

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF NEW YORK

In re Eastern Niagara Hospital
Debtor

Case No. 1-20-10903
Reporting Period: September 2020

Federal Tax I.D. # 16-1137084

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	<u>MOR-1</u>	X	MOR - 1
Bank Reconciliation (or copies of debtor's bank reconciliations)	<u>MOR-1 (CONT)</u>	X	PDF File
Copies of bank statements		X	Separate File
Cash disbursements journals			
Statement of Operations	<u>MOR-2</u>	X	PDF File
Balance Sheet	<u>MOR-3</u>	X	PDF File
Status of Post-petition Taxes	<u>MOR-4</u>	X	
Copies of IRS Form 6123 or payment receipt		X	
Copies of tax returns filed during reporting period		X	
Summary of Unpaid Post-petition Debts	<u>MOR-4</u>	X	
Listing of Aged Accounts Payable		X	PDF File
Accounts Receivable Reconciliation and Aging	<u>MOR-5</u>	X	PDF File
Taxes Reconciliation and Aging	<u>MOR-5</u>	N / A	
Payments to Insiders and Professional	<u>MOR-6</u>	N / A	
Post Petition Status of Secured Notes, Leases Payable	<u>MOR-6</u>	X	
Debtor Questionnaire	<u>MOR-7</u>	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Anne McCaffrey

Date

10/15/20

Signature of Authorized Individual*

Anne McCaffrey

Date

10/15/20

Anne McCaffrey

Date

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	OPER	PAYROLL	TAX	OTHER	
CASH BEGINNING ON 08/01/20	\$ 2,729,267	\$ (910)	\$ -	\$ 3,750,321	\$ 6,478,678
RECEIPTS					
CASH SALES	\$ -	\$ -	\$ -	\$ -	\$ -
ACCOUNTS RECEIVABLE	\$ 2,681,320	\$ -	\$ -	\$ 2,543	\$ 2,683,864
LOANS AND ADVANCES	\$ -	\$ -	\$ -	\$ -	\$ -
SALE OF ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER (ATTACH LIST)	\$ 31,807	\$ -	\$ -	\$ -	\$ 31,807
TRANSFERS (FROM DIP ACCTS)	\$ 2,288,050	\$ 2,274,288	\$ -	\$ 92,000	\$ 4,654,338
TOTAL RECEIPTS	\$ 5,001,177	\$ 2,274,288	\$ -	\$ 94,543	\$ 7,370,009
DISBURSEMENTS					
NET PAYROLL	\$ 170	\$ 1,075,868	\$ -	\$ -	\$ 1,076,038
PAYROLL TAXES	\$ -	\$ 451,177	\$ -	\$ -	\$ 451,177
FRINGE BENEFITS	\$ 581,372	\$ -	\$ -	\$ -	\$ 581,372
SALES, USE, & OTHER TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
INVENTORY PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -
SECURED/ RENTAL/ LEASES	\$ 157,492	\$ -	\$ -	\$ -	\$ 157,492
INSURANCE	\$ 61,440	\$ -	\$ -	\$ -	\$ 61,440
ADMINISTRATIVE	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL/ PHARMACY / GEN SUPPLIES	\$ 421,939	\$ -	\$ -	\$ -	\$ 421,939
PURCHASED SERVICES	\$ 320,987	\$ -	\$ -	\$ -	\$ 320,987
CONSULTING FEES	\$ 20,257	\$ -	\$ -	\$ -	\$ 20,257
CAPITAL PURCHASES	\$ 30,095	\$ -	\$ -	\$ -	\$ 30,095
INTEREST	\$ 29,196	\$ -	\$ -	\$ -	\$ 29,196
REPAIRS AND MAINTENANCE	\$ 83,481	\$ -	\$ -	\$ -	\$ 83,481
UTILITIES	\$ 81,790	\$ -	\$ -	\$ -	\$ 81,790
PHYSICIAN FEES	\$ 202,894	\$ -	\$ -	\$ -	\$ 202,894
SELLING	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER (ATTACH LIST)	\$ 105,660	\$ -	\$ -	\$ 2,099	\$ 107,759
OWNER DRAW *	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS (TO DIP ACCTS)	\$ 2,366,288	\$ 554	\$ -	\$ 2,287,496	\$ 4,654,338
LEGAL	\$ -	\$ -	\$ -	\$ -	\$ -
U.S. TRUSTEE QUARTERLY FEES	\$ -	\$ -	\$ -	\$ -	\$ -
COURT COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,463,061	\$ 1,527,599	\$ -	\$ 2,289,595	\$ 8,280,255
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	\$ 538,116	\$ 746,689	\$ -	\$ (2,195,052)	\$ (910,246)
CASH - END OF MONTH	\$ 3,267,383	\$ 745,779	\$ -	\$ 1,555,269	\$ 5,568,432

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	\$ 8,280,255.07
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	\$ (4,654,338.16)
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$ 3,625,916.91

\$ 36,259.17

In re Eastern Niagara Hospital, Inc.
Debtor

Case No. 1-20-10903
Reporting Period: September 2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	#	Operating	#	Payroll	#	Tax	#	Other
BALANCE PER BOOKS								
BANK BALANCE								
(+) DEPOSITS IN TRANSIT (ATTACH LIST)								
(-) OUTSTANDING CHECKS (ATTACH LIST):								
OTHER (ATTACH EXPLANATION)								
ADJUSTED BANK BALANCE *								

*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount

OTHER

See hospital created reconciliations behind MOR-1 (CONT.)

Bank Statements attached in a separate PDF file.

Eastern Niagara Hospital
September 2020 Reconciliation
Citizens Bank - Operating Account

Description	Bank Cleared Amount	Gr. File Amount	Variance
Beginning Balance	3,167,031.92	2,729,266.96	(437,764.96)
PAYROLL			
	737,693.60		(737,693.60)
	769,677.41		(769,677.41)
	746,187.57		(746,187.57)
	729.87	1,274,288.45	2,273,558.58
	2,274,288.45	2,274,288.45	-
ACCOUNTS PAYABLE			
Checks Issued (window AP)		1,995,351.36	1,995,351.36
Void Cls		(4,933.54)	(4,933.54)
Bank Cleared Checks	1,960,575.26	-	(1,960,575.26)
	1,960,575.26	1,990,417.82	29,842.56
WITHDRAWALS			
Service Charge	3,018.03		
Discount (MC)	1,149.84		
Transfer to Board Designated	235.11	4,402.98	
Transfer to One Account		-	
Transfer to Flexible Benefit Account		-	
LMHI Pension Payment (Old Defined Benefit Plan)			
BI - Weekly Principal Employee Withholdings			47,365.29
Principal 403B - Non - Union	24,480.28	24,480.28	
Principal 403B - SEIU	11,542.85	11,542.85	
Principal 403B - PEP	8,940.44	8,940.44	
Principal 403B - CSEA	2,351.72	2,351.72	
Principal 403B - UAW	50.00	50.00	
Principal 1st Quarter Management Fee			
Principal Quarterly Payment			
Principal 2% Match Payment			
Deposited Item Return			
Siemens Ultra S2000	1,903.90	1,903.90	
Siemens Accuson S2000	2,012.94	2,012.94	
Siemens Ultra S1000	1,693.49	1,693.49	
Siemens Accuson S1000	1,693.49	1,693.49	
Siemens Mammomat	6,244.03	6,244.03	
Capital One - Manager Gilmore			
NY State Sales Tax (Quarterly Payment)	1,630.50	1,630.50	
Debit Memo - Legal notice Barclay Damon			
Card Refund			
Deposit Correction			
Outgoing Wire - Citizens Attorneys & Delta			
Outgoing Wire - Naquest			
HSB 990 Tax Wire			
Citizens Legal			
Transfer to Payroll - ***229 For Payroll			
Transfer to Medical PC - Medical Liability			
Transfer to Account ***229 For Rent			
Transfer to Capital Funds	92,000.00	92,000.00	
Transfer to Eastern Niagara Properties			
Reversal of OTC Deposit			
Foreign Exchange Fee			
Transfer to Payroll for 990/ICR Audit			
VAPAP Reversal			
Credit One Bank Payment			
Citizens Commercial Loan - Pension	13,209.77	13,209.77	
Citizens Commercial Loan - Construction	11,869.13	11,869.13	
Treasury Derivative - Pension Swap Payment	8,101.35	8,101.35	
Treasury Derivative - Construction Swap Payment	6,227.68	6,227.68	
	198,354.55	198,354.55	47,365.29
DEPOSITS			
Deposits	5,001,177.10		(5,001,177.10)
Deposits - BAR		2,633,716.56	2,633,716.56
Deposits - Accounting - Page 1		9,062.22	9,062.22
Deposits - Accounting - Page 2			
Deposits - Accounting - Page 3		6,032.65	6,032.65
Deposits - Accounting - Page 4			
Deposits - VAPAP			
Deposits - Duplicate payment by Blue Cross			
Deposits - BAR G/L - Page 1		8,596.19	8,596.19
Deposits - BAR G/L - Page 2		6,967.00	6,967.00
Deposits - BAR G/L - Page 3		(1,544.02)	(1,544.02)
Deposits - BAR G/L - Page 4			
Deposits - BAR G/L - Page 5			
Deposits - IICRA Pool Payment			
Principal 403B Forfeiture			
UHC Community RI Reversal			
Transfer From Capital Account			
Transfer From Payroll		553.83	553.83
Transfer From Loan Account			
Transfer From M&T		2,274,288.45	
Premier Rebate Pmt		517.77	517.77
Family Residency Clinic		26,171.00	26,171.00
Dietary Credit Card Sales			
Corpus OI			
Donation Deposit			
Deposits - Checks from MAT Check Run			
Deposits - Hospitalist		20,907.85	20,907.85
Deposits Made by Citizens Bank for TELCO			
Unposted Cash - September		255,467.45	255,467.45
Reversal of Unposted Cash - August		(239,559.85)	(239,559.85)
	5,001,177.10	5,001,177.10	(2,274,288.45)
Citizens Bank	3,734,990.76	3,267,383.24	(2,682,210.85)
	0.00	0.00	(467,607.52)
(Bank Stmt Current Bal / OL Close Amt.)	3,734,990.76	3,267,383.24	
Less : Outstanding Checks	(467,607.52)		
Adjusted Bank Balance	3,267,383.24	3,267,383.24	Adjusted Gr. Balance
Total Variance	0.00		

Prepared By:

Reviewed By:

Approved By:

\\Accounting\FIN_RPT\Accounting\Reconciliation\Bank Reconciliation\Citizens - Operating\Bank Reconc 2020 09\September

Eastern Niagara Hospital

Cash - Payroll Account

Account # 4479

For the Period Ending September 30, 2020

	<u>M & T</u>	<u>Citizens</u>	<u>Total Banks</u>	<u>Meditech G / L</u>	<u>Variance</u>
Beginning Balance	0.00	30,910.63	30,910.63	(909.50)	(31,820.13)
Deposits					
Payroll Transfer from General Operating Account		757,693.60	757,693.60	0.00	(757,693.60)
Payroll Transfer from General Operating Account		769,677.41	769,677.41	0.00	(769,677.41)
Payroll Transfer from General Operating Account		746,187.57	746,187.57		(746,187.57)
Payroll Transfer from General Operating Account		729.87	729.87	2,274,288.45	2,273,558.58
Payroll Transfer from General Operating Account		-	-		-
Payroll Transfer from General Operating Account		-	-	0.00	-
Closeout of M&T Account		-	-		-
Total Deposits	<u>0.00</u>	<u>2,274,288.45</u>	<u>2,274,288.45</u>	<u>2,274,288.45</u>	<u>0.00</u>
Withdrawals					
Federal Taxes		190,295.45	190,295.45		-
New York State Withhold		33,432.87	33,432.87	223,728.32	-
Federal Taxes		192,658.61	192,658.61		-
New York State Withhold		34,614.19	34,614.19	227,272.80	-
Federal Taxes		159.97	159.97		-
New York State Withhold		16.07	16.07	176.04	-
Federal Taxes					-
New York State Withhold					-
Direct Deposit - General Payroll		386,495.31	386,495.31	449,166.87	62,671.56
Direct Deposit - Managerial & ADP		75,403.99	75,403.99	83,156.68	7,752.69
Direct Deposit - General Payroll		400,536.38	400,536.38	460,304.89	59,768.51
Direct Deposit - Managerial & ADP		76,054.14	76,054.14	81,769.08	5,714.94
Direct Deposit - General Payroll		386,408.87	386,408.87		(386,408.87)
Direct Deposit - Managerial & ADP		74,582.45	74,582.45		(74,582.45)
Checks Paid		143,982.99	143,982.99		(143,982.99)
Voided Check Payments - GEN Payroll					-
Voided Check Payments - MGR Payroll					-
Payroll Transfer to Accrued Salaries (MGR & Gen Payments					-
Payroll Transfer to Accrued Salaries (Special Chks)				1,470.59	1,470.59
IRS 4TH Quarter Tax Payment					-
Payroll Transfer to General Operating		553.83	553.83	553.83	-
2013 990 Filing Fee				0.00	-
2014 ICR Audit Fee					-
Return Settle Return					-
Closeout					-
Service Charge	0.00				-
Total Withdrawals	<u>0.00</u>	<u>1,995,195.12</u>	<u>1,995,195.12</u>	<u>1,527,599.10</u>	<u>467,596.02</u>
	<u>0.00</u>	<u>310,003.96</u>	<u>310,003.96</u>	<u>745,779.85</u>	<u>(435,775.89)</u>
Outstanding Checks					
Meditech - General Payroll			83,886.96		83,886.96
Meditech - Manager Payroll			9,047.91		9,047.91
ADP Payroll					0.00
Total Outstanding Checks					
			<u>217,069.09</u>	<u>745,779.85</u>	<u>(528,710.76)</u>
Reconciling Adjustments					
October 1st Payroll recorded in October general ledger				(528,710.76)	528,710.76
					0.00
					0.00
					0.00
Total Adjustments				<u>(528,710.76)</u>	<u>528,710.76</u>
			<u>217,069.09</u>	<u>217,069.09</u>	<u>0.00</u>

Prepared By: Victoria Meyer

Date: 10/8/20

Reviewed By: Lisa Perry

Date: 10/8/20

Approved By: David Long

Date: _____

\\sawm\mg\PTH_RPT\Account Reconciliation\Daily Reconciliation\Payroll\Bank Rec.PH 2020-09\September

Eastern Niagara Hospital
September 2020 Reconciliation
Citizens Bank - Gas Account

Bank Statement	Meditech G/L
	9,961.58

Citizens Bank - Account Ending 604-5

Beginning Balance	9,961.58	
Deposits	4.48	4.48
Interest	0.73	0.73
Withdrawals	(2,103.75)	(2,103.75)
Service Charges	-	-
<u>Ending Balance</u>	<u>7,863.04</u>	<u>7,863.04</u>
		7,863.04

Prepared By: Victor Naege

Date: 10/8/20

Reviewed By: Daniel Lee

Date: 10/8/20

**Eastern Niagara Hospital
Board Designated MM Account
Citizens (Acct. # [REDACTED] 6037)
For The Month Ending
September 30, 2020**

Beginning Balance	624,562.17
Interest	25.60
Deposits	-
Withdrawals	-
Ending Balance	624,587.77

Eastern Niagara Hospital
Capital Fund
Citizens (Acct. # Ending 598-2)
For The Month Ending
September 30, 2020

Beginning Balance	278,113.80
Interest	13.79
Deposits	92,000.00
Withdrawals	-
Ending Balance	370,127.59

Eastern Niagara Hospital
Wolcott Keep Money Market
Northwest (Acct. # [REDACTED] 8960)
For The Year Ending
September 30, 2020

8 - 2

Beginning Balance	562.08
Interest	-
Transfer In From Wolcott Keep CD	-
Withdrawals	-
Ending Balance	562.08

Eastern Niagara Hospital
PPP Funds
Cornerstone (Acct. # Ending **27)
For The Month Ending
June 30, 2020

Beginning Balance	0.00
Dividend	9.62
Deposits	5,853,436.00
Withdrawals	
Ending Balance	5,853,445.62

Eastern Niagara Hospital
PPP Funds
Cornerstone (Acct. # Ending **27)
For The Month Ending
July 31, 2020

Beginning Balance	5,853,445.62
Interest	-
Deposits	
Withdrawals	1,600,080.00
Ending Balance	4,253,365.62

Eastern Niagara Hospital
PPP Funds
M&T Bank (Acct. # Ending 7763)
For The Month Ending
August 31, 2020

Beginning Balance	4,253,365.62
Interest	-
Deposits	
Withdrawals	1,430,694.47
Ending Balance	2,822,671.15

Eastern Niagara Hospital
PPP Funds
M&T Bank (Acct. # Ending 7763)
For The Month Ending
September 30, 2020

Beginning Balance	2,822,671.15
-------------------	--------------

Interest	-
----------	---

Deposits	
----------	--

Withdrawals	2,274,288.45
-------------	--------------

Ending Balance	548,382.70
----------------	------------

Reconciling Items:

Chk # 1005	746,917.44
------------	------------

Bank Balance	1,295,300.14
--------------	--------------

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	10,137,503	30,903,378
Less: Returns and Allowances	7,131,159	22,628,488
Net Revenue	3,006,344	8,274,890
COST OF GOODS SOLD		
Beginning Inventory		-
Add: Purchases		-
Add: Cost of Labor		-
Add: Other Costs <i>(attach schedule)</i>		-
Less: Ending Inventory		-
Cost of Goods Sold		-
Gross Profit	3,006,344	8,274,890
OPERATING EXPENSES		
Medical Supplies	229,905	724,517
Pharmacy Supplies	122,879	389,564
Bad Debts	246,124	(821,547)
Contributions		-
Employee Benefits Programs	529,320	1,673,346
Officer/Insider Compensation*		-
Insurance		-
Chapter 11 Fees	122,081	360,004
Office Expense		-
NYS Assessment	9,272	28,155
Repairs and Maintenance		-
Rent and Lease Expense		-
Salaries/Commissions/Fees	1,662,670	5,150,526
Supplies		-
Taxes - Payroll		-
Taxes - Real Estate		-
Taxes - Other		-
Travel and Entertainment		-
Utilities		-
Other <i>(details below)</i>	1,037,150	3,135,027
Total Operating Expenses Before Depreciation	3,959,401	10,639,592
Depreciation/Depletion/Amortization	148,835	446,129
Net Profit (Loss) Before Other Income & Expenses	(1,101,892)	(2,810,831)
OTHER INCOME AND EXPENSES		
Other Income <i>(attach schedule)</i>	27,710	170,208
Interest Expense	29,501	95,469
Other Expense <i>(attach schedule)</i>		-
Net Profit (Loss) Before Reorganization Items	(1,103,683)	(2,736,092)

In re Eastern Niagara Hospital, Inc.

Case No. 1-20-10903

Debtor

Reporting Period: September 2020

REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 <i>(see continuation sheet)</i>		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses <i>(attach schedule)</i>		
Total Reorganization Expenses	-	-
Income Taxes		
Net Profit (Loss)	(1,103,683)	(2,736,092)

*"Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY**OTHER COSTS**

Office Supplies, Linen, Food, Paper supplies (4100 - 4196)	162,387	455,124
Physician Fees (3100 - 3120)	196,082	559,287
Legal, Consulting, Med/Prof., Other Fees (3200 - 3270)	354,204	1,170,505
Purchased Services (5700 - 5765)	310,276	941,475
Equipment/Rent (6700 - 6715)	44,608	107,201
Travel/Education (7010 - 7035)	11,740	25,107
Insurance (9010 - 9030)	79,934	234,303
Taxes (9310 - 9400)	-	2,030
		-
Total	1,159,231	3,495,032

OTHER INCOME

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	\$ 4,943,845	\$ 5,854,116	6,285,468
Restricted Cash and Cash Equivalents (<i>see continuation sheet</i>)	624,588	624,562	624,409
Accounts Receivable (Net)	2,853,321	2,768,795	2,092,938
Notes Receivable			
Inventories	1,302,477	1,272,418	1,307,308
Prepaid Expenses	309,158	266,679	748,671
Professional Retainers			
Other Current Assets (<i>attach schedule</i>)	190,164	192,327	12,241
TOTAL CURRENT ASSETS	\$ 10,223,553	\$ 10,978,897	11,071,035
PROPERTY & EQUIPMENT			
Real Property and Improvements	38,122,262	38,122,262	38,122,262
Machinery and Equipment	12,151,882	12,151,882	11,608,607
Furniture, Fixtures and Office Equipment	32,252,520	32,252,520	32,767,700
Leasehold Improvements	450,522	450,522	450,522
Vehicles			
Less: Accumulated Depreciation	73,727,877	73,579,041	73,283,747
TOTAL PROPERTY & EQUIPMENT	9,249,309	9,398,145	9,665,344
OTHER ASSETS			
Amounts due from Insiders*			
Other Assets (<i>attach schedule</i>)	225,824	222,017	222,016
TOTAL OTHER ASSETS	225,824	222,017	222,016
TOTAL ASSETS	19,698,686	20,599,059	20,958,395
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable	1,407,043	1,233,314	-
Taxes Payable (<i>refer to FORM MOR-4</i>)			
Wages Payable	2,661,455	2,579,786	2,270,457
Notes Payable			
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees			
Amounts Due to Insiders*			
Other Post-petition Liabilities (<i>details below</i>)	371,200	372,151	371,270
TOTAL POST-PETITION LIABILITIES	4,439,698	4,185,251	2,641,727
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt	7,130,487	7,253,578	7,443,378
Priority Debt			
Unsecured Debt (<i>details below</i>)	33,059,196	32,987,240	33,067,893
TOTAL PRE-PETITION LIABILITIES	40,189,683	40,240,818	40,511,271
TOTAL LIABILITIES	44,629,381	44,426,069	43,152,998
OWNERS' EQUITY			
Capital Stock			
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition	(22,194,603)	(22,194,603)	(22,194,603)
Retained Earnings - Post-petition	(2,736,092)	(1,632,407)	
Adjustments to Owner Equity (<i>attach schedule</i>)			
Post-petition Contributions (<i>attach schedule</i>)			
NET OWNERS' EQUITY	(24,930,695)	(23,827,010)	(22,194,603)
TOTAL LIABILITIES AND OWNERS' EQUITY	19,698,686	20,599,059	20,958,395

Please note, Accrued Accounts Payable had previously been grouped with pre-petition liability and has been corrected to be reflected in the post petition liability.

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re Eastern Niagara Hospital, Inc.
Debtor

Case No. 1-20-10903
Reporting Period: September 2020

BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Other Assets			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Adjustments to Owner's Equity			
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.
Typically, restricted cash is segregated into a separate account, such as an escrow account.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
Details of Unsecured Debt			
Due to Third Parties	616,125	619,388	648,924
Accounts Payable Pre	8,060,868	8,058,866	7,716,225
Current Portion of Retirement	474,000	474,000	474,000
Long Term Benefit Liability	23,908,203	23,834,986	23,769,706
Total	33,059,196	32,987,240	32,608,855
Other Post Petition Liabilities			
Accrued Expenses	371,200	372,151	371,270

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	\$ -	\$ 155,159.53	\$ 155,159.53	09/03/20, 09/17/20 & 09/30/20	270064750591751, 270066161555848 & 270067392539046	\$ -
FICA-Employee	\$ -	\$ 113,977.25	\$ 113,977.25	09/03/20, 09/17/20 & 09/30/20	270064750591751, 270066161555848 & 270067392539046	\$ -
FICA-Employer	\$ -	\$ 113,977.25	\$ 113,977.25	09/03/20, 09/17/20 & 09/30/20	270064750591751, 270066161555848 & 270067392539046	\$ -
Unemployment	\$ -	\$ -	\$ -	N/A	N/A	\$ -
Income	\$ -	\$ -	\$ -	N/A	N/A	\$ -
Other:	\$ -	\$ -	\$ -	N/A	N/A	\$ -
Total Federal Taxes	\$ -	\$ 383,114.03	\$ 383,114.03			\$ -
State and Local						
Withholding	\$ -	\$ 68,063.13	\$ 68,063.13	09/03/20, 09/17/20 & 09/30/20	WTPP2009021802356, WTPP2009161911625 & WTPP2009291989428	\$ -
Sales	\$ -	\$ 1,630.50	\$ 1,630.50	9/22/2020	SW2001356517	\$ -
Excise	\$ -	\$ -	\$ -	N/A	N/A	\$ -
Unemployment	\$ -	\$ -	\$ -	N/A	N/A	\$ -
Real Property	\$ -	\$ -	\$ -	N/A	N/A	\$ -
Personal Property	\$ -	\$ -	\$ -	N/A	N/A	\$ -
Other:	\$ -	\$ -	\$ -	N/A	N/A	\$ -
Total State and Local	\$ -	\$ 69,693.63	\$ 69,693.63			\$ -
Total Taxes	\$ -	\$ 452,807.66	\$ 452,807.66			\$ -

Payment is quarterly

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due						Total
	Current	0-30	31-60	61-90	Over 91		
Accounts Payable	\$ 603,212.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 603,212.81
Wages Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent/Leases-Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent/Leases-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Secured Debt/Adequate Protection Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amounts Due to Insiders	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Post-petition Debts	\$ 603,212.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 603,212.81

Explain how and when the Debtor intends to pay any past due post-petition debts.

EASTERN NIAGARA HOSPITAL

GROSS TO NET
ACCOUNTS RECEIVABLE

	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	Variance
ACCOUNTS RECEIVABLE								
INPATIENT	\$ 2,957,398	\$ 2,024,171	\$ 2,399,614	\$ 1,980,495	\$ 2,034,078	\$ 1,951,818	\$ 1,794,282	(157,556)
OUTPATIENT	6,345,591	4,101,439	5,041,056	5,341,219	5,590,868	5,605,929	5,855,697	249,768
UNBILLED & INHOUSE	1,593,466	2,146,076	3,161,595	3,059,314	3,417,893	3,400,260	4,214,542	814,282
GROSS ACCOUNTS RECEIVABLE	10,896,455	8,271,685	10,602,264	10,381,029	11,042,839	10,958,006	11,864,521	906,515
LESS:								
UNPOSTED CASH	(264,268)	(301,887)	(313,353)	(263,788)	(328,069)	(253,303)	(258,506)	(5,203)
ADJUSTED ACCOUNTS RECEIVABLE	10,632,186	7,969,798	10,288,911	10,117,241	10,714,770	10,704,703	11,606,015	901,312
ALLOWANCE FOR BAD DEBT AND CONTRACTUAL ALLOWANCES	7,030,191	5,667,314	7,893,565	8,024,303	8,500,998	7,935,908	8,752,694	816,786
% OF GROSS ACCOUNTS RECEIVABLE	64.52%	68.51%	74.45%	77.30%	76.98%	72.42%	73.77%	1.35%
% OF ADJUSTED ACCOUNTS RECEIVABLE	66.12%	71.11%	76.72%	79.31%	79.34%	74.13%	75.42%	1.28%
% OF IN ACCTS RECEIVABLE - GROSS (3 Mo. Avg.)	30.8	28.3	39.8	37.4	34.6	33.5	35.7	2.16
PATIENT ACCOUNTS RECEIVABLE	3,601,995	2,302,484	2,395,346	2,092,938	2,213,772	2,768,795	2,853,321	84,526
PAYS IN ACCTS RECEIVABLE - NET (3 Mo. Avg.)	34.25	28.68	32.46	29.64	25.84	28.45	29.17	0.72
OTHER RECEIVABLES	11,906	13,141	14,547	12,241	12,034	192,327	190,164	(2,163)
CONTRACTUAL RESERVE	-	-	-	-	-	-	-	-
OTHER RECEIVABLES	11,906	13,141	14,547	12,241	12,034	192,327	190,164	(2,163)
Subtotal - Receivables	3,613,901	2,315,625	2,409,893	2,105,179	2,225,806	2,961,122	3,043,485	82,363
PATIENT ACCOUNTS RECEIVABLE Only - Net	3,601,995	2,302,484	2,395,346	2,092,938	2,213,772	2,768,795	2,853,321	84,526

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
Anne McCaffrey - President/CEO	Salary	\$ 20,768.00	\$ 62,304.00
TOTAL PAYMENTS TO INSIDERS		\$ 20,768.00	\$ 62,304.00

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
					\$ -
TOTAL PAYMENTS TO PROFESSIONALS		\$ -	\$ -	\$ -	\$ -

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST PETITION
Citizens Loan # 0026	08/01/20	\$ 23,409.03	\$ 3,476,049.52
Citizens Loan # 0042	08/01/20	\$ 18,981.99	\$ 2,622,488.38
Pantheon Loan 30-08	09/25/20	\$ 69,761.16	\$ 131,600.00
Pantheon Loan 30-09	09/25/20	\$ 12,305.52	\$ 50,577.81
Siemens Ultrasound S1000	09/30/20	\$ 1,693.49	\$ 18,255.01
Siemens Ultrasound Acuson S1000	09/30/20	\$ 1,693.49	\$ 18,255.01
Siemens Ultrasound Acuson S2000	09/30/20	\$ 2,012.94	\$ 21,698.50
Siemens Ultrasound S2000	09/30/20	\$ 1,903.90	\$ 20,523.12
Siemens Mammomat	09/08/20	\$ 6,244.03	\$ 79,210.80
Siemens DX	09/11/20	\$ 5,433.56	\$ 5,454.41
Mindray (Telemetry Monitors)	09/18/20	\$ 5,539.24	\$ 74,607.25
Karl Storz - TCF(Laparoscopy Tower)	09/25/20	\$ 4,335.33	\$ 46,117.47
Ford Credit (2016 Ford Escape)	09/25/20	\$ 515.30	\$ 3,091.30
TOTAL PAYMENTS		\$ 153,828.98	\$ 6,567,928.58

Unpaid post-petition is principal only, does not include interest.

Payment is auto deduction - Set up by lender
Unpaid post-petition is principal only, does not include interest.

Payment is auto deduction - Set up by lender

Payment is auto deduction - Set up by lender

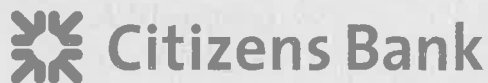
Payment is auto deduction - Set up by lender

Payment is auto deduction - Set up by lender

Payment is auto deduction - Set up by lender

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X



1-800-862-6200

Call Citizens' PhoneBank anytime for account information,
current rates and answers to your questions.

Commercial Account Statement

1 OF 54

Beginning September 01, 2020
through September 30, 2020

US247 BR165

421 1

EASTERN NIAGARA HOSPITAL INC
OPERATING ACCOUNT
521 EAST AVE
LOCKPORT NY 14094-3201

Commercial Checking

SUMMARY

Balance Calculation

Previous Balance	3,167,031.92
Checks	1,960,575.26 -
Debits	2,472,643.00 -
Deposits & Credits	5,001,177.10 +
Current Balance	3,734,990.76 =

Your next statement period will end on October 30, 2020.

EASTERN NIAGARA HOSPITAL INC
OPERATING ACCOUNT
Commercial Checking
[REDACTED] 722-1

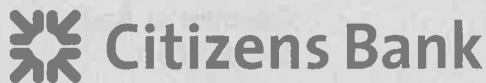
Previous Balance

3,167,031.92

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
3648	875.86	09/10	4109	477.71	09/08
3952*	3,280.48	09/03	4112*	1,600.00	09/10
3980*	5,443.84	09/01	4113	733.35	09/01
3981	28.64	09/01	4114	1,452.62	09/02
4004*	66.72	09/01	4117*	1,200.00	09/04
4032*	1,800.00	09/01	4118	1,367.00	09/01
4034*	1,222.00	09/09	4120*	916.42	09/01
4053*	16.01	09/08	4121	430.13	09/09
4054	153.50	09/15	4124*	1,113.20	09/11
4056*	1,373.00	09/01	4125	730.42	09/03
4066*	126.14	09/01	4126	1,164.83	09/04
4073*	25.66	09/04	4127	2,193.00	09/04
4079*	293.38	09/08	4128	2,567.14	09/02
4080	267.45	09/02	4129	15,850.00	09/01
4081	464.38	09/01	4130	65.52	09/02
4082	365.92	09/01	4132*	235.10	09/02
4084*	1,283.33	09/01	4134*	289.90	09/01
4085	4,070.00	09/01	4136*	76,025.71	09/02
4086	9,268.65	09/01	4137	1,357.50	09/01
4087	3,647.25	09/04	4140*	542.00	09/04
4088	1,230.00	09/02	4141	19.75	09/01
4089	9,800.00	09/01	4142	483.26	09/02
4090	375.00	09/01	4143	2,286.21	09/01
4091	2,332.71	09/01	4145*	433.75	09/01
4092	2,436.00	09/01	4146	7.35	09/17
4093	21,430.28	09/01	4149*	1,419.63	09/01
4094	4,000.00	09/28	4150	6,281.03	09/01
4095	1,700.00	09/01	4151	1,210.25	09/02
4096	13,178.54	09/01	4152	7,489.75	09/01
4097	9,638.88	09/14	4153	2,590.41	09/02
4098	14,012.41	09/01	4154	17,357.00	09/01
4100*	135.13	09/01	4155	1,536.00	09/01
4101	14,754.69	09/01	4156	2,985.12	09/01
4103*	1,115.00	09/01	4159*	5,138.71	09/04
4104	2,270.25	09/01	4160	10.00	09/02
4105	101.00	09/10	4161	10.00	09/08
4107*	3,040.00	09/01	4162	468.00	09/03
4108	12,012.20	09/01	4163	285.32	09/02



1-800-862-6200

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Commercial Account Statement

2

OF 54

Beginning September 01, 2020
through September 30, 2020

Commercial Checking continued from previous page

Checks (continued) * There is a break in check sequence

Check #	Amount	Date
4164	151.46	09/08
4165	63,333.33	09/01
4166	587.00	09/01
4168*	6,193.17	09/04
4169	11,862.00	09/14
4171*	27,100.00	09/09
4172	3,757.00	09/14
4173	669.00	09/11
4174	5,179.16	09/17
4175	19.42	09/17
4176	979.32	09/24
4177	69.97	09/24
4178	1,827.68	09/11
4179	72,625.00	09/08
4180	411.92	09/09
4181	135.00	09/14
4182	1,929.56	09/15
4183	5.00	09/08
4184	1,100.00	09/09
4185	10,800.00	09/03
4186	4,403.62	09/08
4187	51.10	09/18
4188	354.84	09/09
4189	3,141.25	09/08
4190	252.00	09/08
4191	347.56	09/09
4192	160.24	09/11
4193	3,850.00	09/08
4194	66.72	09/09
4195	2,425.00	09/08
4196	1,338.00	09/10
4197	287.30	09/09
4198	759.14	09/08
4199	309.28	09/11
4200	1,445.00	09/09
4201	211.57	09/09
4202	74.98	09/15
4203	660.00	09/15
4204	2,027.50	09/10
4205	1,455.00	09/09
4206	210.00	09/09
4207	365.00	09/22
4208	92.08	09/08
4209	2,069.15	09/08
4210	200.00	09/14
4211	324.00	09/10
4212	2,848.69	09/09
4213	1,111.18	09/08
4214	9,709.97	09/08
4215	197.50	09/11
4216	1,540.00	09/10
4217	12,621.07	09/08
4220*	333.77	09/08
4221	13,143.98	09/08
4225*	11,878.00	09/08
4226	229.42	09/14
4228*	6,858.85	09/10
4229	2,950.42	09/09
4230	8.88	09/09
4231	1,491.13	09/09
4232	2,596.10	09/08
4233	59.48	09/14
4234	492.50	09/09
4235	2,995.00	09/10
4236	1,700.00	09/09
4237	2,900.00	09/15
4238	15,480.30	09/14
4239	35,666.66	09/15
4240	20,256.67	09/11
4241	621.89	09/10
4242	5,000.00	09/10
4243	1,540.00	09/09
4244	498.46	09/09
4245	1,400.00	09/08
4246	442.07	09/14
4247	400.00	09/21
4248	1,248.72	09/09
4249	2,400.00	09/15
4250	882.00	09/08

Check #	Amount	Date
4251	2,700.00	09/09
4252	1,773.00	09/11
4253	3,071.36	09/10
4254	7,308.81	09/09
4255	20,339.72	09/11
4256	276.84	09/14
4257	7,603.64	09/09
4258	58,736.00	09/14
4259	235.72	09/10
4260	184.59	09/09
4261	182.20	09/08
4262	5,000.00	09/08
4263	6,200.00	09/23
4264	10,283.08	09/09
4265	12,990.70	09/09
4266	745.00	09/08
4267	425.52	09/10
4268	669.55	09/09
4269	328.00	09/11
4270	13,295.00	09/11
4271	300.00	09/30
4272	4.79	09/17
4273	50.00	09/10
4274	3,200.00	09/09
4276*	2,259.58	09/10
4277	409.25	09/11
4278	1,400.00	09/18
4279	8.00	09/09
4280	799.90	09/08
4281	605.53	09/08
4282	1,103.77	09/09
4283	264.36	09/09
4284	224.11	09/14
4285	499.38	09/15
4286	2,188.76	09/09
4287	488.30	09/09
4288	7,229.45	09/08
4289	736.85	09/08
4290	1,400.00	09/16
4291	10,300.00	09/08
4293*	900.00	09/17
4294	87.60	09/08
4295	8,161.00	09/14
4296	14,280.00	09/30
4297	211.95	09/15
4298	512.79	09/14
4299	298.08	09/15
4300	6,448.05	09/15
4301	636.00	09/16
4302	1,700.00	09/14
4303	1,218.00	09/16
4304	273.00	09/15
4305	3,908.79	09/15
4306	394.95	09/15
4307	18,222.60	09/14
4308	8,953.95	09/14
4309	1,733.41	09/15
4310	14,185.63	09/15
4312*	207.61	09/15
4313	19,896.68	09/16
4315*	386.24	09/14
4316	8.14	09/14
4317	4,189.50	09/15
4318	2,065.10	09/15
4319	3,804.00	09/16
4320	4,131.62	09/14
4321	544.19	09/15
4322	244.23	09/15
4323	20,833.34	09/15
4324	291.22	09/16
4325	109.96	09/21
4326	2,400.00	09/17
4327	3,903.00	09/16
4328	147.79	09/21
4329	519.68	09/16
4330	9,661.00	09/18
4331	1,250.38	09/14
4332	275,727.46	09/16
4335*	590.00	09/18

EASTERN NIAGARA HOSPITAL INC
OPERATING ACCOUNT
Commercial Checking

722-1



1-800-862-6200

Call Citizens' PhoneBank anytime for account information,
current rates and answers to your questions.Commercial Account
Statement

3 OF 54

Beginning September 01, 2020
through September 30, 2020

Commercial Checking continued from previous page

Checks (continued) * There is a break in check sequence

Check #	Amount	Date
4336	3,325.00	09/16
4337	453.75	09/18
4338	325.81	09/14
4339	13,400.00	09/14
4340	208.42	09/17
4341	819.35	09/16
4342	1,272.00	09/15
4343	220.51	09/16
4344	168.19	09/15
4345	212.15	09/15
4346	1,484.40	09/15
4347	450.00	09/15
4348	350.00	09/24
4349	351.42	09/15
4350	217.42	09/15
4351	19.75	09/14
4352	253.89	09/18
4353	157.25	09/16
4354	61.50	09/17
4355	20.96	09/16
4356	10.08	09/22
4357	108.91	09/15
4358	273.99	09/16
4359	5,433.56	09/15
4360	209.00	09/16
4361	2.59	09/16
4362	557.22	09/14
4363	28,379.80	09/30
4364	1,226.05	09/16
4365	308.00	09/15
4366	299.59	09/15
4367	77.00	09/17
4368	5,997.19	09/14
4369	13.46	09/15
4370	616.02	09/15
4371	1,466.64	09/16
4372	270.35	09/21
4373	182.39	09/17
4374	4,527.38	09/14
4375	915.62	09/18
4376	5,254.82	09/24
4377	26.34	09/25
4378	979.32	09/24
4379	73.49	09/24
4380	1,827.68	09/23
4381	5.50	09/24
4382	72,625.00	09/23
4383	476.96	09/22
4384	135.00	09/24
4385	1,894.95	09/28
4386	5.00	09/21
4387	1,320.00	09/21
4388	10,800.00	09/18
4389	4,239.10	09/21
4390	51.10	09/29
4391	376.93	09/22
4392	3,076.80	09/23
4394*	369.88	09/21
4395	319.95	09/23
4396	160.24	09/22
4397	100.00	09/22
4398	100.00	09/21
4400*	3,960.00	09/21
4401	2,229.11	09/21
4402	66.72	09/24
4403	2,425.00	09/22
4404	1,338.00	09/24
4405	100.00	09/22
4406	393.96	09/23
4407	254.70	09/22
4408	836.82	09/21
4409	428.27	09/23
4410	181.90	09/24
4411	2,664.00	09/23
4415*	380.00	09/24
4416	2,165.00	09/24
4417	3,813.41	09/22
4418	2,436.00	09/23
4420*	4,997.08	09/23

Check #	Amount	Date
4421	590.97	09/22
4422	18,901.39	09/22
4424*	198.92	09/22
4425	13,412.44	09/23
4428*	2,072.00	09/24
4429	450.86	09/25
4430	165.72	09/23
4431	5,356.67	09/21
4432	2.96	09/21
4433	2,539.50	09/23
4434	3,795.60	09/22
4435	1,075.64	09/22
4436	1,850.75	09/23
4437	322.00	09/24
4438	1,648.11	09/21
4439	287.39	09/25
4440	1,062.51	09/23
4441	78.33	09/25
4443*	1,719.32	09/24
4444	488.60	09/24
4445	1,375.49	09/21
4446	42,409.95	09/22
4448*	2,103.10	09/25
4449	1,702.55	09/25
4450	1,258.00	09/25
4451	1,618.16	09/23
4452	543.12	09/21
4453	7,905.10	09/28
4454	280.20	09/24
4455	7,700.50	09/22
4456	236.73	09/22
4457	5,538.24	09/24
4458	60.60	09/23
4459	302.04	09/21
4460	4,551.00	09/22
4461	47,014.68	09/21
4462	4,099.13	09/23
4463	545.76	09/23
4464	113.22	09/29
4465	326.25	09/22
4467*	1,062.50	09/23
4468	277.76	09/23
4469	579.59	09/24
4470	2,184.58	09/28
4471	25.95	09/23
4472	247.39	09/28
4473	2,875.14	09/22
4474	54.00	09/24
4475	465.00	09/23
4477*	242.34	09/22
4478	63.13	09/30
4479	8,810.59	09/21
4480	540.00	09/24
4481	5,758.00	09/23
4484*	362.55	09/29
4485	1,122.38	09/28
4487*	2,045.90	09/30
4490*	3,568.10	09/30
4492*	4,660.94	09/30
4494*	2,616.34	09/29
4495	13,178.54	09/30
4496	11,114.14	09/29
4499*	20,375.45	09/30
4503*	2,541.47	09/29
4504	2.96	09/28
4505	3,040.00	09/29
4506	1,050.60	09/30
4507	230.00	09/29
4509*	243.47	09/28
4510	10,159.57	09/30
4511	888.90	09/28
4513*	269.36	09/30
4514	495.18	09/30
4516*	2,771.55	09/30
4518*	515.30	09/29
4524*	1,224.00	09/29
4525	86.65	09/29
4527*	3,209.95	09/30
4529*	15,010.22	09/30

EASTERN NIAGARA HOSPITAL INC
OPERATING ACCOUNT
Commercial Checking

722-1



1-800-862-6200

Call Citizens' PhoneBank anytime for account information,
current rates and answers to your questions.

Commercial Account Statement

4 OF 54

Beginning September 01, 2020
through September 30, 2020

Commercial Checking continued from previous page

Checks (continued) * There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
4530	170.00	09/30	4552*	622.00	09/28
4532*	721.92	09/28	4556*	2,056.19	09/30
4533	314.00	09/29	4559*	454.74	09/30
4535*	773.00	09/30	4562*	2,671.73	09/29
4536	1,633.10	09/29	4563	2,796.00	09/30
4537	231.49	09/30	4564	4,335.33	09/29
4538	600.00	09/29	4565	97.00	09/29
4539	679.70	09/28	4569*	7,000.00	09/29
4540	18.24	09/29	4570	495.26	09/29
4541	338.04	09/28	4573*	7,181.32	09/29
4542	267.72	09/30	4574	497.09	09/28
4546*	185.00	09/30	4575	416.13	09/30
4548*	83,281.53	09/30	4576	775.24	09/29
4549	772.62	09/29	4580*	30.37	09/30
4550	19.75	09/30			

EASTERN NIAGARA HOSPITAL INC
OPERATING ACCOUNT
Commercial Checking

██████████722-1

⊖ Total Checks
1,960,575.26

Debits

Other Debits

Date	Amount	Description
09/01	757,693.60	Online Transfer To Checking ██████████6177
09/01	13,209.77	Citizens Bank, N Comm Loans 200901 ██████████4809
09/01	11,869.13	Citizens Bank, N Comm Loans 200901 ██████████7049
09/01	8,101.35	Citizensirm Derivative 200901 ██████████9140
09/01	6,227.68	Citizensirm Derivative 200901 ██████████9192
09/02	1,149.84	Bankcard MTOI Disc 200831 ██████████2132
09/04	12,362.51	Principal Life P Plc-Peris 200904 ██████████1359
09/04	5,817.39	Principal Life P Plc-Peris 200904 ██████████1358
09/04	4,456.80	Principal Life P Plc-Peris 200904 ██████████1360
09/04	1,186.45	Principal Life P Plc-Peris 200904 ██████████1362
09/04	25.00	Principal Life P Plc-Peris 200904 ██████████1361
09/08	6,244.03	Siemens Edi Paymnt 090820 ██████████5948
09/09	46,000.00	Online Transfer To Checking ██████████5982
09/14	235.11	Pdc Pay Data Cen 8777324814 200911 ██████████9535
09/15	46,000.00	Online Transfer To Checking ██████████5982
09/15	769,677.41	Online Transfer To Checking ██████████6177
09/16	3,018.03	Service Charge
Please refer to your Commercial Analysis Statement		
09/17	12,117.77	Principal Life P Plc-Peris 200917 ██████████0417
09/17	5,725.46	Principal Life P Plc-Peris 200917 ██████████0416
09/18	4,483.64	Principal Life P Plc-Peris 200918 ██████████1334
09/18	1,165.27	Principal Life P Plc-Peris 200918 ██████████1333
09/18	25.00	Principal Life P Plc-Peris 200918 ██████████1332
09/22	1,630.50	Nys Dtf Sales Tax Paymnt 200922 ██████████8681
09/29	746,187.57	Online Transfer To Checking ██████████6177
09/29	729.87	Online Transfer To Checking ██████████6177
09/30	2,012.94	Siemens Edi Paymnt 093020 ██████████0496
09/30	1,903.90	Siemens Edi Paymnt 093020 ██████████0483
09/30	1,693.49	Siemens Edi Paymnt 093020 ██████████0471
09/30	1,693.49	Siemens Edi Paymnt 093020 ██████████0497

⊖ Total Debits
2,472,643.00

Deposits & Credits

Date	Amount	Description
09/01	134,865.10	Healthnow94000 Hcclaimpmt 200831 ██████████0946
09/01	12,392.32	Unitedhealthcare Hcclaimpmt 200901 ██████████7084
09/01	4,950.32	Aetna As01 Hcclaimpmt 200901 ██████████0539
09/01	2,870.78	Deposit
09/01	653.00	Mvp Health Plan, Hcclaimpmt 200828 ██████████7084
09/01	650.36	Pay PLUS Hcclaimpmt 200901 ██████████7084
09/01	331.00	Healthnow94000 Hcclaimpmt 200831 ██████████5118
09/01	272.75	Uhc Community Pl Hcclaimpmt 200901 ██████████7084
09/01	261.22	Aetna H09 Hcclaimpmt 200901 ██████████4740
09/01	250.00	36 Treas 310 Misc Pay 090120 ██████████0012
09/01	177.93	Umr Hcclaimpmt 200901 ██████████7084
09/01	140.00	Uhc Harvard Pilg Hcclaimpmt 200901 ██████████7084
09/01	109.86	Healthnow94000 Hcclaimpmt 200831 ██████████4281
09/01	109.46	Aetna H09 Hcclaimpmt 200901 ██████████4740
09/01	101.04	Pay PLUS Hcclaimpmt 200901 ██████████7084

Member FDIC

Beginning September 01, 2020
through September 30, 2020

Commercial Checking continued from previous page

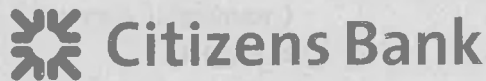
Deposits & Credits (continued)

Date	Amount	Description
09/01	64.88	Healthnow94000 Hcclaiampmt 200831 2593
09/01	51.31	Aetna H09 Hcclaiampmt 200901 0539
09/01	42.99	National Governm Hcclaiampmt 200901 0163
09/01	25.00	Bankcard MTOT Dep 200831 2132
09/01	5.00	Deposit
09/01	13,207.43	Incoming Wire Transfer (Mts No. 0644)
09/02	32,055.31	Beacon Health Hcclaiampmt 200831
09/02	22,628.49	Excellus Hcclaiampmt 200902 0265
09/02	16,370.18	National Governm Hcclaiampmt 200902 0163
09/02	6,860.74	Umr Hcclaiampmt 200902 7084
09/02	6,380.62	36 Treas 310 Misc Pay 090220 0012
09/02	5,186.37	Heritage Health Hcclaiampmt 200901 3000
09/02	4,467.16	Bankcard MTOT Dep 200901 2132
09/02	3,946.05	Cbcs Cash Disb 200902 Eastern Niagara
09/02	2,865.42	Healthnow96000 Hcclaiampmt 200902 9797
09/02	2,300.86	AARP Supplementa Hcclaiampmt 200902 7084
09/02	2,231.75	Unitedhealthcare Hcclaiampmt 200902 7084
09/02	2,170.20	Deposit
09/02	1,097.50	Unitedhealthcare Hcclaiampmt 200902 7084
09/02	1,086.08	Excellus Hcclaiampmt 200902 9276
09/02	690.55	Uhc Community Pl Hcclaiampmt 200902 7084
09/02	558.23	Excellus Hcclaiampmt 200902 8067
09/02	487.50	Mvp Health Plan, Hcclaiampmt 200831 7084
09/02	453.20	Aetna H09 Hcclaiampmt 200902 0539
09/02	411.83	Aetna H09 Hcclaiampmt 200902 4740
09/02	182.89	American Progres Hcclaiampmt 200901
09/02	181.56	American Progres Hcclaiampmt 200901
09/02	155.00	Deposit
09/02	88.04	Erie Insurance G Hcclaiampmt 200902 7084
09/02	81.40	Pay PLUS Hcclaiampmt 200902 7084
09/02	25.00	Payliance 8006344484 200901 5194
09/02	4,269.52	Incoming Wire Transfer (Mts No. 0500)
09/03	757,693.60	Deposit
09/03	80,166.97	National Governm Hcclaiampmt 200903 0163
09/03	31,910.13	Beacon Health Hcclaiampmt 200903
09/03	16,194.29	Deposit
09/03	14,917.58	Nys Doh Hcclaiampmt 200903 4389
09/03	7,021.88	Unitedhealthcare Hcclaiampmt 200903 7084
09/03	3,466.06	Uhc Community Pl Hcclaiampmt 200903 7084
09/03	2,603.04	Nys Doh Hcclaiampmt 200903 4389
09/03	2,451.91	Bankcard MTOT Dep 200902 2132
09/03	1,918.54	Deposit
09/03	1,897.26	Deposit
09/03	1,376.06	Ngs, Inc. Hcclaiampmt 200831 4740
09/03	1,250.32	Aetna H09 Hcclaiampmt 200903 0539
09/03	392.68	Aetna H09 Hcclaiampmt 200903 4740
09/03	266.99	36 Treas 310 Misc Pay 090320 0012
09/03	200.05	Unitedhealthcare Hcclaiampmt 200903 7084
09/03	100.00	Payliance 8006344484 200902 6554
09/03	88.28	Umr Hcclaiampmt 200903 7084
09/03	84.38	Aetna H09 Hcclaiampmt 200903 6398
09/03	62.62	Nys Doh Hcclaiampmt 200903 1821
09/03	13,259.01	Incoming Wire Transfer (Mts No. 0569)
09/04	53,586.67	Ihc Hcclaiampmt 200904 Eastern Niagara
09/04	10,126.18	Unitedhealthcare Hcclaiampmt 200904 7084
09/04	8,990.90	National Governm Hcclaiampmt 200904 0163
09/04	2,167.11	Deposit
09/04	1,662.64	Mvp Health Plan, Hcclaiampmt 200902 7084
09/04	1,121.97	Bankcard MTOT Dep 200903 2132
09/04	383.53	Aetna H09 Hcclaiampmt 200904 0539
09/04	275.51	Ngs, Inc. Hcclaiampmt 200901 0539
09/04	230.21	Ngs, Inc. Hcclaiampmt 200901 6398
09/04	190.05	Unitedhealthcare Hcclaiampmt 200904 7084
09/04	145.00	Cigna Hcclaiampmt 090120 7084
09/04	110.00	Nys Osc ACH 200904 2892
09/04	84.73	Mvp Health Plan Hcclaiampmt 200902 7084
09/04	40.00	Deposit
09/04	1,928.50	Incoming Wire Transfer (Mts No. 0757)
09/08	77,741.91	Fidelis Care Hcclaiampmt 200901 0539
09/08	29,572.65	National Governm Hcclaiampmt 200907 0163
09/08	28,444.05	Heritage Health Hcclaiampmt 200904 3000

EASTERN NIAGARA HOSPITAL INC
OPERATING ACCOUNT

Commercial Checking

722-1



1-800-862-6200

Call Citizens' PhoneBank anytime for account information,
current rates and answers to your questions.

Commercial Account Statement

6

OF 54

Beginning September 01, 2020
through September 30, 2020

Commercial Checking continued from previous page

Deposits & Credits (continued)

Date	Amount	Description
09/08	12,849.41	National Governm Hcclaiimpmt 200908 0163
09/08	11,819.91	Uhc Community Pl Hcclaiimpmt 200908 7084
09/08	9,507.75	Aetna H09 Hcclaiimpmt 200908 0539
09/08	8,263.87	American Progres Hcclaiimpmt 200904
09/08	6,999.30	Fidelis Care Hcclaiimpmt 200901 0539
09/08	4,224.27	Deposit
09/08	4,031.54	Fidelis Care Hcclaiimpmt 200901 0539
09/08	2,526.45	Fidelis Care Hcclaiimpmt 200901 0539
09/08	526.46	Bankcard MTOT Dep 200904 2132
09/08	349.44	Cigna Hcclaiimpmt 090320 7084
09/08	232.42	Cigna Hcclaiimpmt 090220 7084
09/08	140.60	Bankcard MTOT Dep 200906 2132
09/08	108.00	Deposit
09/08	100.00	Bankcard Btot Dep 200907 2132
09/08	64.76	AARP Supplementa Hcclaiimpmt 200908 7084
09/08	15.62	AARP Supplementa Hcclaiimpmt 200908 7084
09/08	8.44	American Progres Hcclaiimpmt 200904
09/08	6.86	Uhc Community Pl Hcclaiimpmt 200908 7084
09/08	6.75	Ngs, Inc. Hcclaiimpmt 200902 0539
09/08	2.53	Aetna H09 Hcclaiimpmt 200908 0539
09/08	2,045.04	Incoming Wire Transfer (Mts No 1147)
09/09	127,869.95	Healthnow94000 Hcclaiimpmt 200907 7215
09/09	16,400.67	36 Treas 310 Misc Pay 090920 0012
09/09	14,994.04	Aetna H09 Hcclaiimpmt 200909 0539
09/09	14,921.09	Aetna As01 Hcclaiimpmt 200909 0539
09/09	11,782.43	Unitedhealthcare Hcclaiimpmt 200909 7084
09/09	4,651.30	Deposit
09/09	3,607.64	Healthnow96000 Hcclaiimpmt 200909 1527
09/09	1,893.06	Mvp Health Plan, Hcclaiimpmt 200904 7084
09/09	1,879.03	Yourcare Health Hcclaiimpmt 200909 2221
09/09	1,231.20	Pay PLUS Hcclaiimpmt 200909 7084
09/09	799.20	Aetna A04 Hcclaiimpmt 200909 0539
09/09	554.88	Aetna H09 Hcclaiimpmt 200909 6398
09/09	282.06	Healthnow94000 Hcclaiimpmt 200907 0569
09/09	276.12	Bankcard MTOT Dep 200908 2132
09/09	239.10	Healthnow94000 Hcclaiimpmt 200907 1438
09/09	165.08	Ngs, Inc. Hcclaiimpmt 200903 4740
09/09	157.25	Aetna A04 Hcclaiimpmt 200909 6398
09/09	137.91	Uhc Community Pl Hcclaiimpmt 200909 7084
09/09	103.68	Umr Regal Beloit Hcclaiimpmt 200909 7084
09/09	101.04	Pay PLUS Hcclaiimpmt 200909 7084
09/09	98.10	Pay PLUS Hcclaiimpmt 200909 7084
09/09	88.62	Cigna Hcclaiimpmt 090520 7084
09/09	81.74	Aetna As01 Hcclaiimpmt 200909 0539
09/09	52.70	Aetna H09 Hcclaiimpmt 200909 4740
09/09	48.11	Healthnow96000 Hcclaiimpmt 200909 2865
09/09	47.38	Pay PLUS Hcclaiimpmt 200909 7084
09/09	37.39	Healthnow94000 Hcclaiimpmt 200907 8909
09/09	33.17	Deposit
09/09	7.31	Ngs, Inc. Hcclaiimpmt 200903 0539
09/09	12,078.54	Incoming Wire Transfer (Mts No.200909000525)
09/10	33,130.65	National Governm Hcclaiimpmt 200910 0163
09/10	25,437.38	Excellus Hcclaiimpmt 200910 8748
09/10	16,938.43	Deposit
09/10	12,696.27	Unitedhealthcare Hcclaiimpmt 200910 7084
09/10	8,737.31	Nys Doh Hcclaiimpmt 200910 4389
09/10	4,268.28	Uhc Community Pl Hcclaiimpmt 200910 7084
09/10	3,237.30	Deposit
09/10	1,408.00	AARP Supplementa Hcclaiimpmt 200910 7084
09/10	1,028.44	Unitedhealthcare Hcclaiimpmt 200910 7084
09/10	912.90	Umr Hcclaiimpmt 200910 7084
09/10	798.70	Aetna H09 Hcclaiimpmt 200910 6398
09/10	788.39	Pay PLUS Hcclaiimpmt 200910 7084
09/10	648.15	Unitedhealthcare Hcclaiimpmt 200910 7084
09/10	409.06	Unitedhealthcare Hcclaiimpmt 200910 7084
09/10	272.15	Bankcard MTOT Dep 200909 2132
09/10	226.50	Ngs, Inc. Hcclaiimpmt 200904 4740
09/10	193.44	Pay PLUS Hcclaiimpmt 200910 7084
09/10	150.04	Uhc Community Pl Hcclaiimpmt 200910 7084
09/10	84.46	Uhc Community Pl Hcclaiimpmt 200910 7084
09/10	68.79	Excellus Hcclaiimpmt 200910 0671
09/10	39.82	Pay PLUS Hcclaiimpmt 200910 7084

EASTERN NIAGARA HOSPITAL INC
OPERATING ACCOUNT
Commercial Checking
722-1



1-800-862-6200

Call Citizens' PhoneBank anytime for account information,
current rates and answers to your questions.Commercial Account
Statement

7 OF 54

Beginning September 01, 2020
through September 30, 2020

Commercial Checking continued from previous page

Deposits & Credits (continued)

Date	Amount	Description
09/10	30.00	Nys Osc ACH 200910 [REDACTED] 1229
09/10	22.96	Bcbs Of Mass Hcclaiimpmt 090420 [REDACTED] 0995
09/10	20.00	Deposit
09/10	13,793.52	Incoming Wire Transfer (Mts No [REDACTED] 0610)
09/11	75,290.56	Ihc Hcclaiimpmt 200911 Eastern Niagara
09/11	3,614.08	Healthnow94000 Hcclaiimpmt 200911 [REDACTED] 3507
09/11	3,083.80	Bankcard MTOT Dep 200910 [REDACTED] 2132
09/11	1,262.72	National Governm Hcclaiimpmt 200911 [REDACTED] 0163
09/11	531.65	Deposit
09/11	415.35	Aetna H09 Hcclaiimpmt 200911 [REDACTED] 4740
09/11	360.00	Deposit
09/11	352.11	Unitedhealthcare Hcclaiimpmt 200911 [REDACTED] 7084
09/11	255.74	Ngs, Inc. Hcclaiimpmt 200908 [REDACTED] 4740
09/11	147.11	Heritage Health Hcclaiimpmt 200910 [REDACTED] 3000
09/11	116.22	Aetna H09 Hcclaiimpmt 200911 [REDACTED] 6398
09/11	75.00	36 Treas 310 Misc Pay 091120 [REDACTED] 0012
09/11	10.00	Nys Osc ACH 200911 [REDACTED] 4313
09/11	1,355.10	Incoming Wire Transfer (Mts No [REDACTED] 0576)
09/14	58,716.85	Fidelis Care Hcclaiimpmt 200908 [REDACTED] 0539
09/14	19,439.41	Deposit
09/14	16,672.39	Cigna Hcclaiimpmt 091020 [REDACTED] 7084
09/14	14,006.17	Fidelis Care Hcclaiimpmt 200908 [REDACTED] 0539
09/14	12,761.39	Fidelis Care Hcclaiimpmt 200908 [REDACTED] 0539
09/14	7,349.16	National Governm Hcclaiimpmt 200914 [REDACTED] 0163
09/14	4,497.36	Fidelis Care Hcclaiimpmt 200908 [REDACTED] 0539
09/14	3,547.42	Bankcard MTOT Dep 200911 [REDACTED] 2132
09/14	1,956.62	Fidelis Care Hcclaiimpmt 200908 [REDACTED] 0539
09/14	340.76	Bankcard MTOT Dep 200913 [REDACTED] 2132
09/14	249.00	Deposit
09/14	136.22	Aetna H09 Hcclaiimpmt 200914 [REDACTED] 6398
09/14	88.39	Ngs, Inc. Hcclaiimpmt 200909 [REDACTED] 0539
09/14	51.55	Heritage Health Hcclaiimpmt 200911 [REDACTED] 3000
09/14	1.16	Cigna Hcclaiimpmt 091020 [REDACTED] 7084
09/14	1,765.50	Incoming Wire Transfer (Mts No [REDACTED] 0600)
09/15	107,152.67	Healthnow94000 Hcclaiimpmt 200914 [REDACTED] 3728
09/15	55,573.27	National Governm Hcclaiimpmt 200915 [REDACTED] 0163
09/15	17,282.12	Unitedhealthcare Hcclaiimpmt 200915 [REDACTED] 7084
09/15	9,062.22	Deposit
09/15	7,959.55	Deposit
09/15	6,662.38	Aetna H09 Hcclaiimpmt 200915 [REDACTED] 0539
09/15	1,556.08	Heritage Health Hcclaiimpmt 200914 [REDACTED] 3000
09/15	890.46	Aetna As01 Hcclaiimpmt 200915 [REDACTED] 0539
09/15	661.99	Ngs, Inc. Hcclaiimpmt 200910 [REDACTED] 6398
09/15	645.25	Ngs, Inc. Hcclaiimpmt 200910 [REDACTED] 4740
09/15	527.47	Aetna As01 Hcclaiimpmt 200915 [REDACTED] 0539
09/15	520.08	AARP Supplementa Hcclaiimpmt 200915 [REDACTED] 7084
09/15	327.50	Mvp Health Plan, Hcclaiimpmt 200911 [REDACTED] 7084
09/15	283.48	Healthnow94000 Hcclaiimpmt 200914 [REDACTED] 7658
09/15	270.00	Bankcard MTOT Dep 200914 [REDACTED] 2132
09/15	177.15	Healthnow94000 Hcclaiimpmt 200914 [REDACTED] 6852
09/15	58.11	Aetna H09 Hcclaiimpmt 200915 [REDACTED] 6398
09/15	27.83	Deposit
09/15	17.24	Healthnow94000 Hcclaiimpmt 200913 [REDACTED] 3663
09/15	10.00	Nys Osc ACH 200915 [REDACTED] 1906
09/15	10.00	Payliance 8006344484 200914 [REDACTED] 6641
09/15	6.75	Ngs, Inc. Hcclaiimpmt 200910 [REDACTED] 0539
09/15	6,790.68	Incoming Wire Transfer (Mts No [REDACTED] 0590)
09/15	2,850.00	Incoming Wire Transfer (Mts No [REDACTED] 1935)
09/16	769,677.41	Deposit
09/16	14,776.18	Deposit
09/16	9,412.24	National Governm Hcclaiimpmt 200916 [REDACTED] 0163
09/16	7,660.85	Excellus Hcclaiimpmt 200916 [REDACTED] 9996
09/16	3,975.90	Unitedhealthcare Hcclaiimpmt 200916 [REDACTED] 7084
09/16	2,169.69	Deposit
09/16	1,301.67	Bankcard MTOT Dep 200915 [REDACTED] 2132
09/16	520.72	36 Treas 310 Misc Pay 091620 [REDACTED] 0012
09/16	517.77	Premier Inc Edi Pymnts 200916 [REDACTED] 0027
09/16	242.58	Heritage Health Hcclaiimpmt 200915 [REDACTED] 3000
09/16	223.16	Uhc Community Pl Hcclaiimpmt 200916 [REDACTED] 7084
09/16	131.42	Excellus Hcclaiimpmt 200916 [REDACTED] 0770

EASTERN NIAGARA HOSPITAL INC
OPERATING ACCOUNT

Commercial Checking

[REDACTED] 722-1



1-800-862-6200

Call Citizens' PhoneBank anytime for account information,
current rates and answers to your questions.

Commercial Account Statement

8 OF 54

Beginning September 01, 2020
through September 30, 2020

Commercial Checking continued from previous page

Deposits & Credits (continued)

Date	Amount	Description
09/16	94.18	Pay PLUS Hcclaiimpmt 200916 [REDACTED] 7084
09/16	85.68	Pay PLUS Hcclaiimpmt 200916 [REDACTED] 7084
09/16	57.39	Uhc Community Pl Hcclaiimpmt 200916 [REDACTED] 7084
09/16	51.31	Aetna H09 Hcclaiimpmt 200916 [REDACTED] 0539
09/16	44.98	Uhc Community Pl Hcclaiimpmt 200916 [REDACTED] 7084
09/16	37.33	Bcbs Of Mass Hcclaiimpmt 091120 [REDACTED] 7502
09/16	36.91	Healthnow96000 Hcclaiimpmt 200916 [REDACTED] 3284
09/16	24.52	Pay PLUS Hcclaiimpmt 200916 [REDACTED] 7084
09/16	21.62	Heritage Health Hcclaiimpmt 200915 [REDACTED] 3000
09/16	20.00	Nys Osc ACH 200916 [REDACTED] 4759
09/16	8.45	Aetna H09 Hcclaiimpmt 200916 [REDACTED] 0539
09/16	10,091.26	Incoming Wire Transfer (Mts No. [REDACTED] 0535)
09/17	77,547.25	National Governm Hcclaiimpmt 200917 [REDACTED] 0163
09/17	7,151.67	Nys Doh Hcclaiimpmt 200917 [REDACTED] 4389
09/17	6,254.38	Nys Doh Hcclaiimpmt 200917 [REDACTED] 4389
09/17	4,371.43	Deposit
09/17	1,574.89	Bankcard MTOT Dep 200916 [REDACTED] 2132
09/17	1,390.96	Unitedhealthcare Hcclaiimpmt 200917 [REDACTED] 7084
09/17	1,290.79	Pay PLUS Hcclaiimpmt 200917 [REDACTED] 7084
09/17	978.81	Heritage Health Hcclaiimpmt 200916 [REDACTED] 3000
09/17	792.16	Aetna H09 Hcclaiimpmt 200917 [REDACTED] 4740
09/17	636.90	Unitedhealthcare Hcclaiimpmt 200917 [REDACTED] 7084
09/17	246.00	Deposit
09/17	146.31	Uhc Community Pl Hcclaiimpmt 200917 [REDACTED] 7084
09/17	103.51	Aetna H09 Hcclaiimpmt 200917 [REDACTED] 4740
09/17	81.81	Aetna H09 Hcclaiimpmt 200917 [REDACTED] 0539
09/17	78.11	Unitedhealthcare Hcclaiimpmt 200917 [REDACTED] 7084
09/17	22.19	Uhc Community Pl Hcclaiimpmt 200917 [REDACTED] 7084
09/17	20.00	Nys Osc ACH 200917 [REDACTED] 8049
09/17	1.69	36 Treas 310 Misc Pay 091720 [REDACTED] 0012
09/17	3,247.81	Incoming Wire Transfer (Mts No. [REDACTED] 0573)
09/18	59,154.33	Ihc Hcclaiimpmt 200918 Eastern Niagara
09/18	4,120.92	Uhc Community Pl Hcclaiimpmt 200918 [REDACTED] 7084
09/18	3,209.47	National Governm Hcclaiimpmt 200918 [REDACTED] 0163
09/18	1,148.28	Deposit
09/18	742.28	Uhc Community Pl Hcclaiimpmt 200918 [REDACTED] 7084
09/18	528.62	Unitedhealthcare Hcclaiimpmt 200918 [REDACTED] 7084
09/18	470.90	Bankcard MTOT Dep 200917 [REDACTED] 2132
09/18	325.89	Ngs, Inc. Hcclaiimpmt 200915 [REDACTED] 6398
09/18	138.73	Unitedhealthcare Hcclaiimpmt 200918 [REDACTED] 7084
09/18	122.41	Unitedhealthcare Hcclaiimpmt 200918 [REDACTED] 7084
09/18	104.55	Aetna H09 Hcclaiimpmt 200918 [REDACTED] 4740
09/18	70.00	Deposit
09/18	5,463.85	Incoming Wire Transfer (Mts No. [REDACTED] 0639)
09/21	30,820.71	Aetna H09 Hcclaiimpmt 200921 [REDACTED] 0539
09/21	25,001.88	Deposit
09/21	17,423.14	Fidelis Care Hcclaiimpmt 200915 [REDACTED] 0539
09/21	15,805.62	National Governm Hcclaiimpmt 200921 [REDACTED] 0163
09/21	4,574.20	Uhc Community Pl Hcclaiimpmt 200921 [REDACTED] 7084
09/21	3,489.29	Deposit
09/21	745.52	Bankcard MTOT Dep 200918 [REDACTED] 2132
09/21	728.30	Ngs, Inc. Hcclaiimpmt 200916 [REDACTED] 4740
09/21	614.73	American Progres Hcclaiimpmt 200918
09/21	518.44	Uhc Community Pl Hcclaiimpmt 200921 [REDACTED] 7084
09/21	422.40	Cigna Hcclaiimpmt 091720 [REDACTED] 7084
09/21	378.96	Bankcard MTOT Dep 200920 [REDACTED] 2132
09/21	182.89	Fidelis Care Hcclaiimpmt 200915 [REDACTED] 0539
09/21	140.00	Deposit
09/21	61.60	Umr Hcclaiimpmt 200921 [REDACTED] 7084
09/21	51.31	Heritage Health Hcclaiimpmt 200918 [REDACTED] 3000
09/21	25.41	Uhc Community Pl Hcclaiimpmt 200921 [REDACTED] 7084
09/21	10.82	Aetna H09 Hcclaiimpmt 200921 [REDACTED] 0539
09/21	8.45	Aetna H09 Hcclaiimpmt 200921 [REDACTED] 0539
09/21	9,292.96	Incoming Wire Transfer (Mts No. [REDACTED] 0633)
09/22	82,544.52	Healthnow94000 Hcclaiimpmt 200921 [REDACTED] 9800
09/22	12,661.45	Unitedhealthcare Hcclaiimpmt 200922 [REDACTED] 7084
09/22	12,345.76	Aetna H09 Hcclaiimpmt 200922 [REDACTED] 0539
09/22	11,419.97	Uhc Community Pl Hcclaiimpmt 200922 [REDACTED] 7084
09/22	4,658.58	National Governm Hcclaiimpmt 200922 [REDACTED] 0163
09/22	4,349.75	Aetna As01 Hcclaiimpmt 200922 [REDACTED] 0539
09/22	3,427.20	Deposit

EASTERN NIAGARA HOSPITAL INC
OPERATING ACCOUNT
Commercial Checking
[REDACTED] 722-1



1-800-862-6200

Call Citizens' PhoneBank anytime for account information,
current rates and answers to your questions.

Commercial Account Statement

9 OF 54

Beginning September 01, 2020
through September 30, 2020

Commercial Checking continued from previous page

Deposits & Credits (continued)

Date	Amount	Description
09/22	2,998.76	Pay PLUS Hcclaiimpmt 200922 [REDACTED] 7084
09/22	1,591.61	Pay PLUS Hcclaiimpmt 200922 [REDACTED] 7084
09/22	1,408.00	AARP Supplementa Hcclaiimpmt 200922 [REDACTED] 7084
09/22	835.83	Deposit
09/22	504.24	Umr Hcclaiimpmt 200922 [REDACTED] 7084
09/22	442.02	Wellcare Health Hcclaiimpmt 200921 [REDACTED] 3000
09/22	383.92	36 Treas 310 Misc Pay 092220 [REDACTED] 0012
09/22	303.22	Aetna H09 Hcclaiimpmt 200922 [REDACTED] 4740
09/22	271.64	Heritage Health Hcclaiimpmt 200921 [REDACTED] 3000
09/22	218.37	American Progres Hcclaiimpmt 200921
09/22	181.48	Pay PLUS Hcclaiimpmt 200922 [REDACTED] 7084
09/22	175.00	Bankcard MTOT Dep 200921 [REDACTED] 2132
09/22	134.23	Healthnow94000 Hcclaiimpmt 200921 [REDACTED] 3609
09/22	121.00	Heritage Health Hcclaiimpmt 200921 [REDACTED] 3000
09/22	104.55	Aetna H09 Hcclaiimpmt 200922 [REDACTED] 4740
09/22	81.34	Healthnow94000 Hcclaiimpmt 200921 [REDACTED] 2866
09/22	50.00	Payliance 8006344484 200921 [REDACTED] 3793
09/22	45.02	Healthnow94000 Hcclaiimpmt 200921 [REDACTED] 1321
09/22	36.62	Pay PLUS Hcclaiimpmt 200922 [REDACTED] 7084
09/22	32.30	Aetna As01 Hcclaiimpmt 200922 [REDACTED] 6398
09/22	22.52	Pay PLUS Hcclaiimpmt 200922 [REDACTED] 7084
09/22	10.00	Nys Osc ACH 200922 [REDACTED] 5296
09/22	10,262.26	Incoming Wire Transfer (Mts No. [REDACTED] 0473)
09/23	12,734.94	Excellus Hcclaiimpmt 200923 [REDACTED] 9118
09/23	9,395.28	Deposit
09/23	2,291.81	Aetna H09 Hcclaiimpmt 200923 [REDACTED] 0539
09/23	1,621.71	AARP Supplementa Hcclaiimpmt 200923 [REDACTED] 7084
09/23	1,369.59	Pay PLUS Hcclaiimpmt 200923 [REDACTED] 7084
09/23	825.54	Pay PLUS Hcclaiimpmt 200923 [REDACTED] 7084
09/23	705.10	Excellus Hcclaiimpmt 200923 [REDACTED] 8142
09/23	463.12	Uhc Community PL Hcclaiimpmt 200923 [REDACTED] 7084
09/23	354.02	Healthnow96000 Hcclaiimpmt 200923 [REDACTED] 4906
09/23	328.74	Excellus Hcclaiimpmt 200923 [REDACTED] 7794
09/23	322.70	Uhc Community PL Hcclaiimpmt 200923 [REDACTED] 7084
09/23	284.36	Aetna H09 Hcclaiimpmt 200923 [REDACTED] 4740
09/23	251.47	Bankcard MTOT Dep 200922 [REDACTED] 2132
09/23	228.42	Pay PLUS Hcclaiimpmt 200923 [REDACTED] 7084
09/23	209.55	Nys Osc ACH 200923 [REDACTED] 1225
09/23	206.34	Uhc Community PL Hcclaiimpmt 200923 [REDACTED] 7084
09/23	206.34	Aetna H09 Hcclaiimpmt 200923 [REDACTED] 4740
09/23	179.52	Pay PLUS Hcclaiimpmt 200923 [REDACTED] 7084
09/23	159.06	Pay PLUS Hcclaiimpmt 200923 [REDACTED] 7084
09/23	116.22	Aetna H09 Hcclaiimpmt 200923 [REDACTED] 6398
09/23	102.29	National Governm Hcclaiimpmt 200923 [REDACTED] 0163
09/23	71.61	Pay PLUS Hcclaiimpmt 200923 [REDACTED] 7084
09/23	70.00	Deposit
09/23	68.80	Healthnow96000 Hcclaiimpmt 200923 [REDACTED] 6246
09/23	50.34	Pay PLUS Hcclaiimpmt 200923 [REDACTED] 7084
09/23	9.10	36 Treas 310 Misc Pay 092320 [REDACTED] 0012
09/23	9.07	Pay PLUS Hcclaiimpmt 200923 [REDACTED] 7084
09/23	9.04	Pay PLUS Hcclaiimpmt 200923 [REDACTED] 7084
09/23	10,953.27	Incoming Wire Transfer (Mts No. 200923000588)
09/24	19,018.12	Unitedhealthcare Hcclaiimpmt 200924 [REDACTED] 7084
09/24	12,403.14	National Governm Hcclaiimpmt 200924 [REDACTED] 0163
09/24	8,293.22	Deposit
09/24	6,260.15	Nys Doh Hcclaiimpmt 200924 [REDACTED] 4389
09/24	2,989.72	Nys Doh Hcclaiimpmt 200924 [REDACTED] 4389
09/24	1,668.58	AARP Supplementa Hcclaiimpmt 200924 [REDACTED] 7084
09/24	1,229.94	Bankcard MTOT Dep 200923 [REDACTED] 2132
09/24	1,047.60	Deposit
09/24	47.96	Nys Doh Hcclaiimpmt 200924 [REDACTED] 1821
09/24	3,640.89	Incoming Wire Transfer (Mts No. [REDACTED] 0577)
09/25	97,049.54	Ihc Hcclaiimpmt 200925 Eastern Niagara
09/25	12,622.83	National Governm Hcclaiimpmt 200925 [REDACTED] 0163
09/25	8,132.92	Deposit
09/25	6,394.95	Unitedhealthcare Hcclaiimpmt 200925 [REDACTED] 7084
09/25	3,191.74	Bankcard MTOT Dep 200924 [REDACTED] 2132
09/25	2,827.52	Aetna H09 Hcclaiimpmt 200925 [REDACTED] 0539
09/25	1,697.39	Unitedhealthcare Hcclaiimpmt 200925 [REDACTED] 7084
09/25	1,249.25	Mvp Health Plan Hcclaiimpmt 200923 [REDACTED] 7084
09/25	389.02	Wellcare Of New Hcclaiimpmt 200924 [REDACTED] 3000

EASTERN NIAGARA HOSPITAL INC
OPERATING ACCOUNT

Commercial Checking

[REDACTED] 722-1



Beginning September 01, 2020
through September 30, 2020

Commercial Checking continued from previous page

Deposits & Credits (continued)

Date	Amount	Description
09/25	203.70	Ngs, Inc. Hcclaiimpmt 200922 [REDACTED] 4740
09/25	102.46	United Healthcar Hcclaiimpmt 200925 [REDACTED] 7084
09/25	73.03	American Progres Hcclaiimpmt 200924
09/25	22.00	Deposit
09/25	7,924.85	Incoming Wire Transfer (Mts No [REDACTED] 0660)
09/28	45,282.22	Fidelis Care Hcclaiimpmt 200922 [REDACTED] 0539
09/28	44,597.11	National Governm Hcclaiimpmt 200928 [REDACTED] 0163
09/28	23,893.79	Aetna H09 Hcclaiimpmt 200928 [REDACTED] 0539
09/28	10,320.60	Heritage Health Hcclaiimpmt 200925 [REDACTED] 3000
09/28	10,184.59	Fidelis Care Hcclaiimpmt 200922 [REDACTED] 0539
09/28	8,222.14	Fidelis Care Hcclaiimpmt 200922 [REDACTED] 0539
09/28	7,831.31	Deposit
09/28	6,032.65	Deposit
09/28	4,498.50	Uhc Community Pl Hcclaiimpmt 200928 [REDACTED] 7084
09/28	4,344.54	Pay PLUS Hcclaiimpmt 200928 [REDACTED] 7084
09/28	3,984.61	Fidelis Care Hcclaiimpmt 200922 [REDACTED] 0539
09/28	1,408.00	36 Treas 310 Misc Pay 092820 [REDACTED] 0012
09/28	1,216.22	American Progres Hcclaiimpmt 200925
09/28	1,058.72	Fidelis Care Hcclaiimpmt 200922 [REDACTED] 0539
09/28	839.11	Aetna H09 Hcclaiimpmt 200928 [REDACTED] 4740
09/28	386.61	Heritage Health Hcclaiimpmt 200926 [REDACTED] 3000
09/28	330.35	Bankcard MTOT Dep 200927 [REDACTED] 2132
09/28	326.40	Cigna Hcclaiimpmt 092420 [REDACTED] 7084
09/28	316.96	Nys Osc ACH 200928 [REDACTED] 7747
09/28	283.22	Aetna H09 Hcclaiimpmt 200928 [REDACTED] 4740
09/28	213.88	Bankcard MTOT Dep 200925 [REDACTED] 2132
09/28	143.18	Optum VA Ccn Reg Hcclaiimpmt 200928 [REDACTED] 7084
09/28	75.00	Payliance 8006344484 200925 [REDACTED] 9244
09/28	25.41	Aetna H09 Hcclaiimpmt 200928 [REDACTED] 0539
09/28	25.00	36 Treas 310 Misc Pay 092820 [REDACTED] 0012
09/28	1,328.82	Incoming Wire Transfer (Mts No [REDACTED] 0678)
09/29	81,113.56	Healthnow94000 Hcclaiimpmt 200928 [REDACTED] 6212
09/29	49,759.34	Aetna H09 Hcclaiimpmt 200929 [REDACTED] 0539
09/29	10,276.44	Mvp Health Plan, Hcclaiimpmt 200925 [REDACTED] 7084
09/29	6,133.86	Aetna As01 Hcclaiimpmt 200929 [REDACTED] 0539
09/29	3,932.48	Deposit
09/29	779.94	Healthnow94000 Hcclaiimpmt 200928 [REDACTED] 9615
09/29	743.48	National Governm Hcclaiimpmt 200929 [REDACTED] 0163
09/29	732.81	Pay PLUS Hcclaiimpmt 200929 [REDACTED] 7084
09/29	731.77	Pay PLUS Hcclaiimpmt 200929 [REDACTED] 7084
09/29	705.30	Mvp Health Plan, Hcclaiimpmt 200925 [REDACTED] 7084
09/29	632.24	Ngs, Inc. Hcclaiimpmt 200924 [REDACTED] 6398
09/29	553.83	Online Transfer From Checking [REDACTED] 6177
09/29	397.46	Aetna H09 Hcclaiimpmt 200929 [REDACTED] 4740
09/29	290.58	Ngs, Inc. Hcclaiimpmt 200924 [REDACTED] 4740
09/29	226.96	Healthnow94000 Hcclaiimpmt 200928 [REDACTED] 0472
09/29	209.49	Pay PLUS Hcclaiimpmt 200929 [REDACTED] 7084
09/29	195.00	Bankcard MTOT Dep 200928 [REDACTED] 2132
09/29	116.10	Uhc Community Pl Hcclaiimpmt 200929 [REDACTED] 7084
09/29	90.00	American Progres Bonuspaymt 200928
09/29	53.59	Heritage Health Hcclaiimpmt 200928 [REDACTED] 3000
09/29	51.31	American Progres Hcclaiimpmt 200928
09/29	46.08	Healthnow94000 Hcclaiimpmt 200928 [REDACTED] 7890
09/29	45.00	Deposit
09/29	44.88	Pay PLUS Hcclaiimpmt 200929 [REDACTED] 7084
09/29	20.00	Wellcarenycare Bonuspaymt 200928
09/29	7,412.04	Incoming Wire Transfer (Mts No [REDACTED] 0649)
09/30	746,917.44	Deposit
09/30	55,241.54	National Governm Hcclaiimpmt 200930 [REDACTED] 0163
09/30	13,487.28	Uhc Community Pl Hcclaiimpmt 200930 [REDACTED] 7084
09/30	9,164.34	Unitedhealthcare Hcclaiimpmt 200930 [REDACTED] 7084
09/30	7,758.02	Deposit
09/30	4,798.02	Excelsus Hcclaiimpmt 200930 [REDACTED] 1395
09/30	1,892.04	Healthnow96000 Hcclaiimpmt 200930 [REDACTED] 6775
09/30	1,821.09	Deposit
09/30	1,134.54	Bankcard MTOT Dep 200929 [REDACTED] 2132
09/30	990.07	Excelsus Hcclaiimpmt 200930 [REDACTED] 4712
09/30	783.79	Pay PLUS Hcclaiimpmt 200930 [REDACTED] 7084
09/30	244.18	Uhc Community Pl Hcclaiimpmt 200930 [REDACTED] 7084
09/30	214.77	Unitedhealthcare Hcclaiimpmt 200930 [REDACTED] 7084
09/30	206.21	36 Treas 310 Misc Pay 093020 [REDACTED] 0012

EASTERN NIAGARA HOSPITAL INC
OPERATING ACCOUNT
Commercial Checking
[REDACTED] 722-1



1-800-862-6200

Call Citizens' PhoneBank anytime for account information,
current rates and answers to your questions.

Commercial Account Statement

11 OF 54

Beginning September 01, 2020
through September 30, 2020

Commercial Checking continued from previous page

Deposits & Credits (continued)

Date	Amount	Description
09/30	195.87	Aetna H09 Hcclaimpmt 200930 [REDACTED] 4740
09/30	190.02	Cigna Edge Trans Hcclaimpmt 200930 [REDACTED] 4899
09/30	168.78	Aetna H09 Hcclaimpmt 200930 [REDACTED] 0539
09/30	141.98	36 Treas 310 Misc Pay 093020 [REDACTED] 0012
09/30	83.93	Ngs, Inc. Hcclaimpmt 200925 [REDACTED] 4740
09/30	83.48	Healthnow96000 Hcclaimpmt 200930 [REDACTED] 8027
09/30	75.00	Deposit
09/30	67.92	Excellus Hcclaimpmt 200930 [REDACTED] 1179
09/30	50.00	Nys Osc ACH 200930 [REDACTED] 4514
09/30	45.00	Payliance 8006344484 200929 [REDACTED] 1958
09/30	26.44	Uhc Community Pl Hcclaimpmt 200930 [REDACTED] 7084
09/30	11,769.41	Incoming Wire Transfer (Mts No. [REDACTED] 0839)

EASTERN NIAGARA HOSPITAL INC
OPERATING ACCOUNT

Commercial Checking

[REDACTED] 722-1

+	Total Deposits & Credits
	5,001,177.10
=	Current Balance
	3,734,990.76

Daily Balance

Date	Balance	Date	Balance	Date	Balance
09/01	2,294,336.57	09/11	3,500,951.93	09/22	3,484,149.89
09/02	2,323,995.40	09/14	3,473,101.00	09/23	3,399,834.72
09/03	3,246,038.15	09/15	2,765,988.84	09/24	3,432,861.05
09/04	3,283,128.38	09/16	3,269,036.65	09/25	3,568,835.68
09/08	3,306,538.98	09/17	3,348,090.06	09/28	3,724,656.14
09/09	3,378,744.37	09/18	3,393,891.02	09/29	3,095,243.63
09/10	3,474,761.03	09/21	3,425,145.98	09/30	3,734,990.76

Checking Account Balance Worksheet

Before completing this worksheet, please be sure to adjust your checkbook register balance by

- Adding any interest earned
- Subtracting any fees or other charges

1 Your current balance on this statement

\$ _____ Current Balance

2 List deposits which do not appear on this statement

Date	Amount	Date	Amount

⊕ \$ _____ Total of 2

3 Subtotal by adding 1 and 2

⊖ \$ _____ Subtotal of 1 and 2

4 List outstanding checks, transfers, debits, POS purchases or withdrawals that do not appear on this statement

Date/ Check No.	Amount	Date/ Check No.	Amount

⊖ \$ _____ Total of 4

5 Subtract 4 from 3. This should match your checkbook register balance

⊖ \$ _____ Total

CUSTOMER SERVICE

If you have any questions regarding your account or discover an error, call the number shown on the front of your statement or write to us at the following address:

Citizens Bank
Customer Service Center
P.O. Box 42001
Providence, RI 02940-2001

Change of Address

Please call the number shown on the front of your statement to notify us of a change of address.

DEPOSIT ACCOUNTS ARE NON-TRANSFERABLE

Personal deposit accounts, such as CD's and savings accounts, cannot be transferred to another person or to a corporate entity.

Citizens Bank is a brand name of Citizens Bank, N.A.
889155_CPO2108Y_Stmt_7.65x9.165 Rev. Dec 2018

ELECTRONIC TRANSFERS

In Case of Errors or Questions About Your Electronic Transfers

(For Consumer Accounts Used Primarily For Personal, Family or Household Purposes) Telephone us at the customer service number provided on Page 1 of this statement or write to us at the customer service address provided as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number, if any.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error and, if possible, the date it appeared on your statement or receipt.
- It will be helpful to us if you also give us a telephone number at which you can be reached in case we need any further information.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

[For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.]

OVERDRAFT LINES OF CREDIT

BILLING RIGHTS SUMMARY

What To Do If You Think You Find a Mistake On Your Statement:

If you think there is an error on your statement write to us at the customer service address provided as soon as possible.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

INTEREST CHARGE CALCULATIONS FOR OVERDRAFT LINE OF CREDIT ACCOUNTS BASED ON AVERAGE DAILY BALANCE COMPUTATION METHOD

Calculating your Interest Charge

We calculate the interest charge on your Overdraft Line by applying the Daily Periodic Rate to the Average Daily Balance. Then, we multiply that result by the number of days in the billing cycle in which a balance is owed on your Overdraft Line. This gives us the total interest charge for that billing period.

Calculating your Average Daily Balance

To calculate the average daily balance, we take the beginning balance of your Overdraft Line each day (which does not include any unpaid interest charges or fees), add any new loan advances as of the date of those advances and subtract any payments or credits. This gives us the daily balance. Then, we add all the daily balances for the billing cycle together and divide the total by the number of days in the billing cycle. This gives us the average daily balance of your account.

Credit Bureau Reporting

We may report information about your Overdraft Line to credit bureaus for each joint account holder of your checking account. Late payments, missed payments, or other defaults on your Overdraft Line may be reflected in your credit report.

Thank you for banking with Citizens Bank.



ROP450
P.O. Box 7000
Providence, RI 02940



1-800-862-6200

Call Citizens' PhoneBank anytime for
account information, current rates and
answers to your questions.

Commercial Account Statement

1 OF 3

Beginning September 01, 2020
through September 30, 2020

AV 01 037370 84950B102 A**5DGT



EASTERN NIAGARA HOSPITAL INC
PAYROLL ACCOUNT
521 EAST AVE
LOCKPORT NY 14094-3201

Commercial Checking

US 102

SUMMARY

Balance Calculation

Previous Balance	30,910.63
Checks	143,982.99 -
Debits	1,851,212.13 -
Deposits & Credits	2,274,288.45 +
Current Balance	310,003.96 =

Your next statement period will end on October 30, 2020.

EASTERN NIAGARA HOSPITAL INC
PAYROLL ACCOUNT
Commercial Checking
XXXXXXXX617-7

Previous Balance

30,910.63

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
5147	1,197.75	09/02	104273	1,042.39	09/08
5150*	523.64	09/08	104274	1,597.77	09/04
5151	794.91	09/09	104275	220.49	09/08
5152	1,336.39	09/08	104276	322.79	09/04
5153	1,572.62	09/04	104277	1,623.61	09/04
5154	1,197.75	09/11	104278	400.10	09/14
5155	1,871.33	09/11	104279	1,294.30	09/08
5158*	1,336.39	09/18	104280	846.60	09/04
5159	1,252.60	09/21	104281	569.22	09/09
5160	1,871.33	09/21	104282	338.70	09/11
103562*	1,372.02	09/18	104283	554.49	09/03
103872*	1,453.53	09/18	104284	717.08	09/03
103971*	1,065.89	09/14	104285	281.37	09/18
104107*	524.32	09/02	104286	367.08	09/10
104137*	3,886.49	09/04	104287	1,922.82	09/21
104148*	535.79	09/14	104288	1,179.81	09/08
104149	1,658.75	09/08	104289	1,516.64	09/04
104169*	87.01	09/15	104290	1,536.77	09/09
104176*	97.44	09/02	104291	1,368.60	09/09
104178*	721.21	09/02	104292	394.12	09/23
104194*	334.20	09/10	104293	1,069.31	09/08
104207*	1,676.71	09/04	104294	1,599.99	09/03
104219*	74.24	09/02	104295	333.92	09/14
104221*	1,962.95	09/08	104296	1,410.83	09/22
104234*	100.94	09/15	104298*	1,720.88	09/03
104237*	1,096.87	09/29	104299	1,628.51	09/04
104242*	719.31	09/02	104300	142.76	09/10
104246*	1,090.06	09/09	104301	674.99	09/04
104260*	1,603.54	09/09	104302	577.14	09/03
104261	334.20	09/10	104303	1,022.38	09/29
104263*	1,543.67	09/09	104304	324.26	09/03
104264	2,016.00	09/09	104305	1,119.95	09/08
104265	1,378.73	09/03	104306	680.51	09/10
104267*	1,920.42	09/03	104307	1,292.29	09/11
104268	1,807.91	09/08	104309*	885.98	09/08
104269	1,103.04	09/04	104310	976.60	09/04
104271*	3,264.57	09/04	104311	818.19	09/08
104272	877.54	09/08	104313*	1,173.12	09/17

Beginning September 01, 2020
through September 30, 2020

Commercial Checking continued from previous page

Checks (continued) * There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
104314	988.77	09/10	104358	1,913.66	09/21
104316*	532.94	09/04	104359	1,298.71	09/22
104317	555.54	09/09	104360	1,169.89	09/17
104318	560.98	09/09	104361	1,543.19	09/18
104319	1,074.27	09/08	104362	1,371.16	09/21
104320	1,046.67	09/09	104363	392.88	09/23
104321	292.89	09/09	104364	1,069.31	09/18
104322	1,428.53	09/11	104365	1,149.00	09/21
104323	1,288.44	09/08	104367*	1,587.38	09/17
104324	203.66	09/04	104368	1,654.18	09/18
104325	64.84	09/09	104369	217.73	09/18
104326	186.95	09/08	104370	733.11	09/18
104327	167.51	09/04	104371	467.86	09/17
104328	218.29	09/10	104373*	325.82	09/17
104329	32.42	09/08	104374	1,321.56	09/21
104330	257.40	09/03	104375	912.75	09/23
104332*	1,651.82	09/28	104376	1,114.68	09/25
104334*	1,503.57	09/17	104379*	358.67	09/21
104335	565.01	09/21	104380	1,128.26	09/21
104336	2,128.69	09/21	104381	1,183.36	09/18
104337	250.30	09/18	104382	808.42	09/21
104338	1,629.90	09/18	104383	1,236.81	09/30
104340*	2,764.42	09/22	104384	703.48	09/21
104341	960.68	09/17	104385	660.41	09/18
104342	68.74	09/30	104386	656.45	09/22
104343	355.53	09/23	104387	702.43	09/22
104345*	2,398.98	09/18	104389*	1,133.08	09/21
104346	1,611.73	09/21	104390	1,178.13	09/21
104348*	322.79	09/23	104391	20.00	09/21
104349	1,648.62	09/17	104393*	1,290.86	09/21
104351*	1,141.98	09/18	104394	203.67	09/18
104352	149.94	09/21	104395	275.87	09/21
104353	539.52	09/21	104396	382.27	09/18
104354	205.24	09/28	104397	189.12	09/23
104355	548.76	09/17	104398	145.88	09/28
104356	589.13	09/17	104399	97.26	09/30
104357	87.99	09/28	104400	553.83	09/17

EASTERN NIAGARA HOSPITAL INC
PAYROLL ACCOUNT
Commercial Checking
XXXXXXXX617-7

-

Total Checks
143,982.99

Debits
Other Debits

Date	Amount	Description
09/01	386,495.31	Eastern Niagara ACH Trans 200901 -Sett-E Niagara
09/01	75,403.99	Eastern Niagara ACH Trans 200901 -Sett-E Niagara
09/03	190,295.45	IRS Usatxpymt 090320 [REDACTED] 1751
09/03	33,432.87	Nys Dtf Promp Wt Tax Paymnt 200903 [REDACTED] 5303
09/15	400,536.38	Eastern Niagara ACH Trans 200915 -Sett-E Niagara
09/15	76,054.14	Eastern Niagara ACH Trans 200915 -Sett-E Niagara
09/17	192,658.61	IRS Usatxpymt 091720 [REDACTED] 5848
09/17	34,614.19	Nys Dtf Promp Wt Tax Paymnt 200917 [REDACTED] 5599
09/29	553.83	Online Transfer To Checking 4011257221
09/29	386,408.87	Eastern Niagara ACH Trans 200929 -Sett-E Niagara >oct
09/29	74,582.45	Eastern Niagara ACH Trans 200929 -Sett-E Niagara
09/29	159.97	IRS Usatxpymt 092920 [REDACTED] 9046
09/30	16.07	Nys Dtf Promp Wt Tax Paymnt 200930 [REDACTED] 8781

-

Total Debits
1,851,212.13

Deposits & Credits

Date	Amount	Description
09/01	757,693.60	Online Transfer From Checking [REDACTED] 7221
09/15	769,677.41	Online Transfer From Checking [REDACTED] 7221
09/29	746,187.57	Online Transfer From Checking [REDACTED] 7221
09/29	729.87	Online Transfer From Checking [REDACTED] 7221

+

Total Deposits & Credits
2,274,288.45

=

Current Balance
310,003.96


1-800-862-6200

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Commercial Account Statement

3

OF 3

 Beginning September 01, 2020
through September 30, 2020

Commercial Checking continued from previous page

Daily Balance

Date	Balance	Date	Balance	Date	Balance
09/01	326,704.93	09/11	28,379.12	09/22	34,102.57
09/02	323,370.66	09/14	26,043.42	09/23	31,535.38
09/03	90,591.95	09/15	318,942.36	09/25	30,420.70
09/04	68,996.90	09/17	81,140.90	09/28	28,329.77
09/08	50,617.22	09/18	63,629.20	09/29	311,422.84
09/09	37,573.53	09/21	40,935.41	09/30	310,003.96
09/10	34,507.72				

 EASTERN NIAGARA HOSPITAL INC
PAYROLL ACCOUNT
Commercial Checking
XXXXXXXX617-7

037370 2/2





ROP450
P.O. Box 7000
Providence, RI 02940



1-800-862-6200

Call Citizens' PhoneBank anytime for
account information, current rates and
answers to your questions.

Business Account Statement

1

OF 2

Beginning September 01, 2020
through September 30, 2020

AV 01 037164 84950B102 A**5DGT



EASTERN NIAGARA HOSPITAL INC
GAS # 1
521 EAST AVE
LOCKPORT NY 14094-3201

Business Checking

US002

SUMMARY

Balance Calculation

Previous Balance 9,961.58
Checks .00 -
Debits 2,103.75 -
Deposits & Credits 4.48 +
Interest Paid .73 +
Current Balance 7,863.04

Balance

Average Daily Balance 8,901.86
Interest
Current Interest Rate .10%
Annual Percentage Yield Earned .10%
Number of Days Interest Earned 30
Interest Earned .73
Interest Paid this Year 6.88

EASTERN NIAGARA HOSPITAL INC
GAS #1
Association Checking with Int I
XXXXXXXX604-5

Your next statement period will end on October 30, 2020.

Previous Balance

9,961.58

TRANSACTION DETAILS

Debits

ATM/Purchases

Date	Amount	Description
09/01	99.00	2241 Dbt Purchase - 026543 Pro-Ware 402-861-88 00 NE
09/02	44.00	2241 Dbt Purchase - 281004 Ama*credentialin 800-621-83 35 IL
09/03	22.54	2241 Dbt Purchase - 220101 The Home Depot #12lockport NY
09/03	55.78	2241 Dbt Purchase - 001 Exxonmobil 9638lockport NY
09/04	44.00	2241 Dbt Purchase - 291008 Ama*credentialin 800-621-83 35 IL
09/08	40.00	2241 Dbt Purchase - 261006 Tops Fuel #21 Lockport NY
09/08	71.08	2241 Dbt Purchase - 764236 Grimble Hardware Lockport NY
09/09	221.86	2241 Dbt Purchase - 714234 Korff Electric Lockport NY
09/10	29.93	2241 Dbt Purchase - 200101 The Home Depot #12lockport NY
09/10	21.00	2241 Dbt Purchase - 281009 Ama*credentialin 800-621-83 35 IL
09/10	24.95	2241 Dbt Purchase - 260830 Natl Stdnt Clearin VA
09/11	42.01	2241 Dbt Purchase - 211005 Tops Fuel #21 Lockport NY
09/11	126.45	2241 Dbt Purchase - 710041 Two Point Enterpri318-2720 1 LA
09/14	110.28	2241 Dbt Purchase - 241009 Amzn Mktp Us*mu75oamzn.Com Illwa
09/16	173.24	2241 Dbt Purchase - 106670 Sherwin Williams 7lockport NY
09/18	86.78	2241 Dbt Purchase - 231006 The Home Depot 126lockport NY
09/18	37.00	2241 Dbt Purchase - 000000 Lockport Fuel Starlockport NY
09/18	87.38	2241 Dbt Purchase - 221006 The Home Depot 123williamsvi llen
09/18	14.95	2241 Dbt Purchase - 240833 Natl Stdnt Clearin VA
09/18	40.00	2241 Dbt Purchase - 068174 American Academy 0512-637-05 01 T
09/23	27.81	2241 Dbt Purchase - 106670 Sherwin Williams 7lockport NY
09/23	21.00	2241 Dbt Purchase - 211007 Ama*credentialin 800-621-83 35 IL
09/23	21.00	2241 Dbt Purchase - 251007 Ama*credentialin 800-621-83 35 IL
09/24	202.97	2241 Dbt Purchase - 106670 Sherwin Williams 7lockport NY
09/24	115.19	2241 Dbt Purchase - 106670 Sherwin Williams 7lockport NY
09/24	41.01	2241 Dbt Purchase - 241003 Tops Fuel #21 Lockport NY
09/25	21.00	2241 Dbt Purchase - 221000 Ama*credentialin 800-621-83 35 IL
09/25	21.00	2241 Dbt Purchase - 281000 Ama*credentialin 800-621-83 35 IL
09/25	21.00	2241 Dbt Purchase - 241000 Ama*credentialin 800-621-83 35 IL
09/25	2.10	2241 Dbt Purchase - 243011 Usps Change Of Add800-238-31 50 T

Beginning September 01, 2020
through September 30, 2020

Business Checking continued from previous page

ATM/Purchases (continued)

Date	Amount	Description
09/29	43.00	2241 Dbt Purchase - 201007 Tops Fuel #21 Lockport NY
09/29	60.00	5291 Dbt Purchase - 05 Marathon Petro1258lockpor NY
09/29	53.96	2241 Dbt Purchase - 534751 Faerys Plant Marketlockport NY
09/30	60.48	2241 Dbt Purchase - 106670 Sherwin Williams 7lockport NY

Deposits & Credits

Date	Amount	Description
09/30	4.48	2241 Dbt Return - 106670 Sherwin Williams 7lockport NY

Interest

Date	Amount	Description
09/30	.73	Interest

Daily Balance

Date	Balance	Date	Balance	Date	Balance
09/01	9,862.58	09/10	9,287.44	09/23	8,499.54
09/02	9,818.58	09/11	9,118.98	09/24	8,140.37
09/03	9,740.26	09/14	9,008.70	09/25	8,075.27
09/04	9,696.26	09/16	8,835.46	09/29	7,918.31
09/08	9,585.18	09/18	8,569.35	09/30	7,863.04
09/09	9,363.32				

EASTERN NIAGARA HOSPITAL INC
GAS #1

Association Checking with Int I

XXXXXXX604-5

⊖
Total Debits

2,103.75

⊕
Total Deposits & Credits

4.48

⊕
Total Interest Paid

.73

=
Current Balance

7,863.04

Checking Account Balance Worksheet

Before completing this worksheet, please be sure to adjust your checkbook register balance by

- Adding any interest earned
- Subtracting any fees or other charges

1 Your current balance on this statement

\$ _____ Current Balance

2 List deposits which do not appear on this statement

Date	Amount	Date	Amount

3 Subtotal by adding 1 and 2

+ \$ _____ Total of 2
 = \$ _____ Subtotal of 1 and 2

4 List outstanding checks, transfers, debits, POS purchases or withdrawals that do not appear on this statement

Date/ Check No.	Amount	Date/ Check No.	Amount

5 Subtract 4 from 3. This should match your checkbook register balance

- \$ _____ Total of 4
 = \$ _____ Total

CUSTOMER SERVICE

If you have any questions regarding your account or discover an error, call the number shown on the front of your statement or write to us at the following address:

Citizens Bank
Customer Service Center
P.O. Box 42001
Providence, RI 02940-2001

Change of Address

Please call the number shown on the front of your statement to notify us of a change of address.

DEPOSIT ACCOUNTS ARE NON-TRANSFERABLE

Personal deposit accounts, such as CD's and savings accounts, cannot be transferred to another person or to a corporate entity.

Citizens Bank is a brand name of Citizens Bank, N.A.
 889155_CPOT2108Y_Stmt_7.65x9.165 Rev. Dec 2018

ELECTRONIC TRANSFERS

In Case of Errors or Questions About Your Electronic Transfers

(For Consumer Accounts Used Primarily For Personal, Family or Household Purposes) Telephone us at the customer service number provided on Page 1 of this statement or write to us at the customer service address provided as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number, if any.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error and, if possible, the date it appeared on your statement or receipt.
- It will be helpful to us if you also give us a telephone number at which you can be reached in case we need any further information.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

[For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.]

OVERDRAFT LINES OF CREDIT

BILLING RIGHTS SUMMARY

What To Do If You Think You Find a Mistake On Your Statement:

If you think there is an error on your statement write to us at the customer service address provided as soon as possible.

In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

INTEREST CHARGE CALCULATIONS FOR OVERDRAFT LINE OF CREDIT ACCOUNTS BASED ON AVERAGE DAILY BALANCE COMPUTATION METHOD

Calculating your Interest Charge

We calculate the interest charge on your Overdraft Line by applying the Daily Periodic Rate to the Average Daily Balance. Then, we multiply that result by the number of days in the billing cycle in which a balance is owed on your Overdraft Line. This gives us the total interest charge for that billing period.

Calculating your Average Daily Balance

To calculate the average daily balance, we take the beginning balance of your Overdraft Line each day (which does not include any unpaid interest charges or fees), add any new loan advances as of the date of those advances and subtract any payments or credits. This gives us the daily balance. Then, we add all the daily balances for the billing cycle together and divide the total by the number of days in the billing cycle. This gives us the average daily balance of your account.

Credit Bureau Reporting

We may report information about your Overdraft Line to credit bureaus for each joint account holder of your checking account. Late payments, missed payments, or other defaults on your Overdraft Line may be reflected in your credit report.

Thank you for banking with Citizens Bank.



Northwest

CHECKING ACCOUNT STATEMENT

AV 01 012396 85028B 32 A**5DGT
EASTERN NIAGARA HOSPITAL INC
521 EAST AVE
LOCKPORT NY 14094-3201

0

ACCOUNT NUMBER	STATEMENT PERIOD
8960	9/1/2020 Through 9/30/2020



PREVIOUS BALANCE	TOTAL CHECKS AND OTHER DEBITS	TOTAL DEPOSITS AND OTHER CREDITS	SERVICE CHARGE	INTEREST EARNED	BALANCE THIS STATEMENT
562.08	0.00	0.00	0.00	0.00	562.08

DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE
------	-------------	-------------------------------	----------------------------------	---------

CHECKS THIS PERIOD IN CHECK NUMBER SEQUENCE * - Online Origin A - Conversion to ACH	
CHECK NO	AMOUNT

GET CONNECTED WITH ONLINE AND MOBILE BANKING,
FEATURING ACCOUNT ALERTS, BILL PAY AND E-STATEMENTS.
VISIT WWW.NORTHWEST.COM OR CALL 1-877-672-5678,
WEEKDAYS FROM 8AM - 8PM AND SATURDAYS FROM 9AM - 1PM.

BEFORE YOU START PLEASE ADD ANY INTEREST CREDITED TO YOUR ACCOUNT TO YOUR RECORDS. BE SURE YOU HAVE ENTERED IN YOUR CHECKBOOK ANY OTHER AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

[illegible]

59

\$ _____

\$

\$

§

SHOULD AGREE WITH YOUR RECORDS

FOR INQUIRIES CALL: LOCKPORT OFFICE
(716) 433-6733

00 0 00058M NM 017

000008562 FIDS1548D01709302009 03 000000

P



EASTERN NIAGARA HOSPITAL INC
DIP 1-20-10903-CLB
521 EAST AVE
LOCKPORT NY 14094

ACCOUNT TYPE	
M&T SIMPLE CHECKING FOR BUSINESS	
ACCOUNT NUMBER	STATEMENT PERIOD
7763	09/01/20 - 09/30/20
BEGINNING BALANCE	\$2,822,671.15
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	1,527,371.01
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$1,295,300.14

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/01/2020	BEGINNING BALANCE			\$2,822,671.15
09/04/2020	CHECK NUMBER 1003		\$757,693.60	2,064,977.55
09/17/2020	CHECK NUMBER 1004		769,677.41	1,295,300.14
	NUMBER OF DEPOSITS/CHECKS PAID	0	2	

HOW TO BALANCE YOUR M&T BANK ACCOUNT

TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1, 2, & 3.

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.

Also place a checkmark next to the item in your register.

STEP 2 Add to your register:
 (a) Any deposits and other credits shown on this statement which you have not already entered.
 (b) Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:
 (a) Any checks or other withdrawals shown on this statement which you did not enter into your register.
 (b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
 (c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS	
NUMBER	AMOUNT
1	\$
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
SUBTOTAL OF COLUMN 1	\$

OUTSTANDING CHECKS AND OTHER DEBITS	
NUMBER	AMOUNT
13	\$
14	
15	
16	
17	
18	
19	
20	
21	
22	
SUBTOTAL OF COLUMN 2	
SUBTOTAL OF COLUMN 1 +	
TOTAL OUTSTANDING CHECKS AND DEBITS	\$

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
----	--

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
----	--

This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.